

WOENSDAG 13 JUNI 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM

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EURONEXT AMSTERDAM

Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	13-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	13-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	13-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	13-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	13-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	13-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	13-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	81	13-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	1	13-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	13-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	23,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3200		0	1	25 13-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	15	13-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	20	13-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	13-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	13-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	23,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	2 13-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	13-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 13-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	13-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 13-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	13-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0 13-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 13-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 13-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	13-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 13-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	13-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	13-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	13-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,8000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3800		0	1	1 13-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	13-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1 13-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	13-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2400		0	1	3 13-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	13-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,1000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1800		0	2	3 13-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	13-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,2000	C	EUR	0,1100	0,1100	0,1100	8	0,1100	0,1300		0	15	15 13-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	13-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,3000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900		0	1	1 13-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	13-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	13-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	13-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	13-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 13-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	13-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,3000	P	EUR	0,0300	0,0400	0,0300	2	0,0400	0,0300		0	5000	10000 13-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 13-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 13-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,5000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	1	2 13-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	13-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	13-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	13-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	13-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	13-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 13-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 13-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	13-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 13-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 13-6-2018

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	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	13-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	13-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	13-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	13-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	13-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	13-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	27,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	13-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	27,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	110	13-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	27,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	13-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	27,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	2	13-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	27,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	13-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	27,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	2	13-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	13-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	8	13-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	28,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	1	13-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	28,2000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	1	1	13-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	28,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	6	13-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	28,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	3	13-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	28,6000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,6600	1	1	1	13-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	28,6000	P	EUR	0,5900	0,5900	0,5300	2	0,5300	0,4500	0	2	2	13-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	12	13-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	28,8000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5400	1	5	5	13-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	29,0000	C	EUR	0,4000	0,5000	0,4000	5	0,5000	0,4600	0	45	47	13-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	10	13-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	29,2000	C	EUR	0,3000	0,3500	0,3000	4	0,3500	0,3800	0	31	32	13-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	29,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	13-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	29,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	10	13-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	29,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	13-6-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	22-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	13-6-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	22-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	22-6-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	13-6-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	22-6-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	13-6-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	22-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	13-6-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	22-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	13-6-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	22-6-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	13-6-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	22-6-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2	13-6-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	22-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	13-6-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	22-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	13-6-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	22-6-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1	13-6-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	22-6-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	13-6-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	22-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	13-6-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	22-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	13-6-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	22-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	13-6-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	22-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	13-6-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	22-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	13-6-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	22-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	13-6-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	22-6-2018	28,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	13-6-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	22-6-2018	28,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	13-6-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	22-6-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	13-6-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	22-6-2018	28,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	13-6-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	22-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1	13-6-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	22-6-2018	29,0000	P	EUR	0,2600	0,4200	0,2600	18	0,4000	0,3900	0	31	36	13-6-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	22-6-2018	29,2000	C	EUR	0,4700	0,5500	0,4400	5	0,5500	0,4000	0	5	5	13-6-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	22-6-2018	29,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	4	13-6-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	22-6-2018	29,4000	C	EUR	0,4000	0,4300	0,3200	6	0,3200	0,3200	0	6	11	13-6-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	22-6-2018	29,4000	P	EUR	0,6100	0,6100	0,5900	2	0,5900	0,6000	1	5	14	13-6-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	22-6-2018	29,6000	C	EUR	0,2900	0,4300	0,2500	8	0,2500	0,2500	0	8	14	13-6-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	22-6-2018	29,6000	P	EUR	0,7400	0,7400	0,7200	2	0,7200	0,7300	1	3	11	13-6-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	22-6-2018	29,8000	C	EUR	0,2200	0,2900	0,2200	3	0,2900	0,1900	0	21	24	13-6-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	22-6-2018	29,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	1	13-6-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	22-6-2018	30,0000	C	EUR	0,1800	0,2300	0,1800	3	0,2300	0,1500	0	13	48	13-6-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	22-6-2018	30,0000	P	EUR	0,9100	1,0200	0,9100	3	1,0200	1,0300	1	3	22	13-6-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	22-6-2018	30,5000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,0800	0	1	31	13-6-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	22-6-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	13-6-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	22-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	13-6-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	22-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	13-6-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	22-6-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	13-6-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	22-6-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	5	13-6-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	22-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	13-6-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	22-6-2018	13,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	22-6-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	22-6-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	13-6-2018
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	13-6-2018
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	13-6-2018
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	13-6-2018
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	13-6-2018
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	13-6-2018
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	13-6-2018
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	13-6-2018
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	13-6-2018
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	13-6-2018
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	13-6-2018
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	13-6-2018
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,8000	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1100	0	5	10	13-6-2018
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	13-6-2018
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	30	13-6-2018
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	13-6-2018
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	70	13-6-2018
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	13-6-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	13-6-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	13-6-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	13-6-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	13-6-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	13-6-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	13-6-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	13-6-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3	13-6-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	13-6-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	13-6-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	48,0000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2300	0	2	7	13-6-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	2	13-6-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1	13-6-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	13-6-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	13-6-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	13-6-2018
F	AA6	Aalberts Industries NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3384	43	0	0	13-6-2018
F	AA6	Aalberts Industries NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3233	43	0	0	13-6-2018
F	AA6	Aalberts Industries NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3122	43	0	0	13-6-2018
F	AA6	Aalberts Industries NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2973	43	0	4610	13-6-2018
F	AA6	Aalberts Industries NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2653	43	0	0	13-6-2018
F	AA6	Aalberts Industries NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2422	43	0	0	13-6-2018
F	AA8	Aalberts Industries - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	13-6-2018
F	AA8	Aalberts Industries - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	13-6-2018
F	AA8	Aalberts Industries - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	13-6-2018
F	AA8	Aalberts Industries - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	13-6-2018
F	AA8	Aalberts Industries - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400	15	0	0	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	131	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400	13	0	12	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	132	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	0	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	C	EUR	8,4100	8,4100	8,4100	4	8,4100	8,3400	8	50	50	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	386	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	0	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	3	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	391	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	10	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	93	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	C	EUR	3,4200	3,5500	3,4000	5	3,4500	3,3400	3	178	422	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	914	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	C	EUR	2,5400	2,5400	2,4900	2	2,4900	2,3400	2	3	79	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	P	EUR	0,0100	0,0300	0,0100	4	0,0300	0,0100	0	6	291	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	C	EUR	1,4500	1,7000	1,3200	11	1,4100	1,3500	1	50	456	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	460	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	C	EUR	0,5500	0,7600	0,4800	9	0,4800	0,4700	0	20	338	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	P	EUR	0,1500	0,1500	0,1200	3	0,1300	0,1300	0	18	143	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	C	EUR	0,1400	0,1400	0,0500	3	0,0500	0,0600	0	10	671	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	P	EUR	0,6700	0,6800	0,5000	7	0,6800	0,7200	1	9	123	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	348	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	141	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	3	305	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	103	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	3	3	13-6-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	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	AAI	Aalberts Industries	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	13-6-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	24 13-6-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	25 13-6-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	12 13-6-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	4 13-6-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	106 13-6-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	16 13-6-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	P	EUR	0,1500	0,1500	0,1400	3	0,1400	0,1400		0	6	156 13-6-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	C	EUR	2,7100	2,7100	2,7100	1	2,7100	2,5700		3	1	28 13-6-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	P	EUR	0,2100	0,2300	0,2100	2	0,2300	0,2400		0	6	97 13-6-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	C	EUR	1,8400	1,8400	1,7500	2	1,7500	1,7400		2	4	162 13-6-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4100		0	2	145 13-6-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	C	EUR	1,2000	1,2800	1,0500	5	1,0700	1,0600		1	11	82 13-6-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	P	EUR	0,6800	0,7300	0,6500	5	0,7300	0,7300		1	13	31 13-6-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5600		1	2	152 13-6-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		0	0	4 13-6-2018
O	AAI	Aalberts Industries	20-7-2018	45,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2600		0	1	45 13-6-2018
O	AAI	Aalberts Industries	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0 13-6-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	16 13-6-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	P	EUR	2,6800	2,6800	2,6800	1	2,6800	2,7900		3	4	7 13-6-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	C	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0100		0	6	6 13-6-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	1 13-6-2018
O	AAI	Aalberts Industries	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	AAI	Aalberts Industries	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	0 13-6-2018
O	AAI	Aalberts Industries	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	0 13-6-2018
O	AAI	Aalberts Industries	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 13-6-2018
O	AAI	Aalberts Industries	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	5 13-6-2018
O	AAI	Aalberts Industries	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	12 13-6-2018
O	AAI	Aalberts Industries	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	1 13-6-2018
O	AAI	Aalberts Industries	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	92 13-6-2018
O	AAI	Aalberts Industries	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0 13-6-2018
O	AAI	Aalberts Industries	17-8-2018	41,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100		1	6	127 13-6-2018
O	AAI	Aalberts Industries	17-8-2018	42,0000	C	EUR	2,0900	2,0900	2,0900	1	2,0900	2,0800		2	10	135 13-6-2018
O	AAI	Aalberts Industries	17-8-2018	42,0000	P	EUR	0,7100	0,7100	0,7100	2	0,7100	0,7600		1	3	233 13-6-2018
O	AAI	Aalberts Industries	17-8-2018	43,0000	C	EUR	1,3900	1,4300	1,3900	2	1,4300	1,4500		1	12	181 13-6-2018
O	AAI	Aalberts Industries	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	161 13-6-2018
O	AAI	Aalberts Industries	17-8-2018	44,0000	C	EUR	0,9800	1,0000	0,9400	3	1,0000	0,9500		1	14	220 13-6-2018
O	AAI	Aalberts Industries	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	5 13-6-2018
O	AAI	Aalberts Industries	17-8-2018	45,0000	C	EUR	0,6500	0,6700	0,6500	3	0,6700	0,5900		1	9	41 13-6-2018
O	AAI	Aalberts Industries	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0 13-6-2018
O	AAI	Aalberts Industries	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	77 13-6-2018
O	AAI	Aalberts Industries	17-8-2018	46,0000	P	EUR	3,0900	3,0900	3,0900	1	3,0900	3,0400		3	1	23 13-6-2018
O	AAI	Aalberts Industries	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 13-6-2018
O	AAI	Aalberts Industries	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	2 13-6-2018
O	AAI	Aalberts Industries	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 13-6-2018
O	AAI	Aalberts Industries	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	0 13-6-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500		15	0	0 13-6-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	35 13-6-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	8 13-6-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	2	42 13-6-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	8 13-6-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	264 13-6-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	90 13-6-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	486 13-6-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	3,8100		4	14	304 13-6-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	642 13-6-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	2,4100	2,4100	2,4100	1	2,4100	2,3000		2	1	275 13-6-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0000		1	3	618 13-6-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,1900		1	1	704 13-6-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	392 13-6-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	333 13-6-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	48 13-6-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	177 13-6-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	21 13-6-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28 13-6-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	9 13-6-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 13-6-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200		17	0	26 13-6-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700		15	0	0 13-6-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	37 13-6-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900		13	0	4 13-6-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6 13-6-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	8,6400	8,6400	8,6400	4	8,6400	8,5400		9	50	70 13-6-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	115 13-6-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	65 13-6-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	193 13-6-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	4,2500	4,2500	4,2500	1	4,2500	4,1900		4	1	139 13-6-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	0,8500	0,9000	0,8500	4	0,9000	0,9100		1		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	3 13-6-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 13-6-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	0 13-6-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700		17	0	0 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	C	EUR	15,2000	15,2000	15,2000	1	15,2000	14,9900		15	6	6 13-6-2018
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	13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900		14	0	0 13-6-2018
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	13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	0 13-6-2018
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	47	13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	0 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	90	13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	1 13-6-2018
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	45	13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	0 13-6-2018
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	22	13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	10 13-6-2018
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	65	13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	0 13-6-2018
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	76	13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	0 13-6-2018
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	158	13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	0 13-6-2018
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	57	13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	46 13-6-2018
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	1524	13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 13-6-2018
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	123	13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	293	13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0200		2	5	35 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	2101	13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,5000	P	EUR	0,0200	0,0400	0,0200	2	0,0400	0,0300		0	13	223 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	70 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0500		0	10	2098 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,2000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0		1	0	0 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	25	13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,4000	C	EUR	0,8400	0,8400	0,7800	2	0,7800	0,6800		1	2	0 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	132	13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	237 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,5000	P	EUR	0,0800	0,0900	0,0800	2	0,0900	0,1100		0	50	288 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	25 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,6000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,1300		0	3	102 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,8000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3900		0	3	67 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,8000	P	EUR	0,1100	0,1700	0,1100	2	0,1700	0,2000		0	13	86 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	C	EUR	0,3200	0,3600	0,1800	70	0,3600	0,2900		0	3297	4526 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	P	EUR	0,1500	0,2600	0,1300	27	0,2600	0,3000		0	302	3022 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,2000	C	EUR	0,1500	0,1500	0,1100	11	0,1500	0,2100		0	130	218 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,2000	P	EUR	0,2200	0,3600	0,2200	5	0,3600	0,4200		0	62	74 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,4000	C	EUR	0,0800	0,1100	0,0800	9	0,1100	0,1200		0	119	127 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,4000	P	EUR	0,4600	0,4700	0,4600	2	0,4700	0,5300		1	45	27 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	C	EUR	0,0800	0,1400	0,0600	20	0,1300	0,1000		0	325	4432 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	P	EUR	0,4200	0,5500	0,4000	10	0,5300	0,6100		1	150	828 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,6000	C	EUR	0,0900	0,1100	0,0900	11	0,1100	0,0800		0	323	685 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	25 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	C	EUR	0,0200	0,0400	0,0200	4	0,0400	0,0300		0	95	2237 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	P	EUR	0,8700	0,9800	0,8500	11	0,9800	1,0400		1	105	1883 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	C	EUR	0,0100	0,0200	0,0100	6	0,0200	0,0100		0	330	1112 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	P	EUR	1,4000	1,4700	1,3300	6	1,4700	1,5200		2	81	780 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	7	3060 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	P	EUR	1,8200	2,0000	1,8200	17	2,0000	2,0100		2	108	2837 13-6-2018
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	1300	1300 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	643 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3908 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	P	EUR	2,9000	2,9700	2,8400	5	2,9700	3,0100		3	53	3421 13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	120 13-6-2018
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	1314	13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	P	EUR	3,8800	3,9500	3,8700	3	3,9500	4,0100		4	5	589 13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	5,0100		5	10	2105 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	20 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	21 13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	190 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	110 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,1000		0	6	305 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	6 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,5000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500		0	10	70 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	C	EUR	1,3400	1,3400	1,2100	2	1,2100	1,2100		1	3	62 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	P	EUR	0,1700	0,2100	0,1700	2	0,2100	0,2200		0	2	523 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,5000	C	EUR	0,9300	0,9500	0,8700	3	0,8700	0,8400		1	16	150 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,5000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3500		0	2	301 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	C	EUR	0,5700	0,5900	0,5500	3	0,5500	0,5300		1	25	615 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5500		1	1	438 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,5000	C	EUR	0,4100	0,4100	0,3000	8	0,3200	0,3200		0	21	324 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,5000	P	EUR	0,7100	0,7200	0,7100	4	0,7100	0,8400		1	51	191 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	C	EUR	0,2100	0,2100	0,1700	6	0,2000	0,1800		0	38	777 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	P	EUR	1,0800	1,1500	1,0800	2	1,1500	1,1900		1	3	1335 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1218 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	274 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	C	EUR	0,0800	0,0800	0,0400	3	0,0600	0,0500		0	12	546 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	P	EUR	1,8600	1,9900	1,8600	3	1,9900	2,0700		2	6	567 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	908 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	196 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	449 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	P	EUR	2,8800	2,8800	2,8800	1	2,8800	3,0400		3	1	103 13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	23 13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	30 13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	26 13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	29,0000	P	EUR	5,9400	5,9400	5,9400	1	5,9400	6,0200		6	1	41 13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	50 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		0	2	2 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	17 13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	60 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	228 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3200		0	5	381 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	33 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,5000	P	EUR	0,4100	0,4300	0,4100	3	0,4300	0,4400		0	149	230 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	674 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,6000		1	1	272 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	200 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,5000	P	EUR	0,7800	0,8000	0,7800	2	0,8000	0,8200		1	11	370 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,0000	C	EUR	0,7600	0,7700	0,7400	4	0,7700	0,7300		1	154	801 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,0000	P	EUR	0,9900	1,0600	0,9900	3	1,0600	1,1000		1	21	1429 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,5000	C	EUR	0,6000	0,6000	0,5100	3	0,5100	0,5100		1	10	292 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,5000	P	EUR	1,3400	1,3900	1,3400	2	1,3900	1,4300		1	30	708 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,0000	C	EUR	0,3700	0,3700	0,3700	2	0,3700	0,3300		0	11	407 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,0000	P	EUR	1,6700	1,7200	1,6500	4	1,7200	1,8000		2	12	642 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,5000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100		0	1	124 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,5000	P	EUR	2,1200	2,1300	2,1200	2	2,1300	2,2100		2	15	174 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	146 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	25,0000	P	EUR	2,5900	2,6100	2,5400	5	2,6000	2,6500		3	35	347 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	95 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	26,0000	P	EUR	3,4600	3,5500	3,4600	3	3,5500	3,6000		4	4	599 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	34 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	27,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,5700		5	1	46 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	146 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	0 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	147 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	8 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	347 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	6 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	11 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	65 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500		0	25	786 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	44 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	79 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	1,4100	1,4100	1,3900	3	1,3900	1,3800		1	3	592 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	0,7300	0,7300	0,7300							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	323 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1292 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	514 13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	158 13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	7,5000	7,6000	7,5000	2	7,6000	7,5700		8	2	285 13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800		13	0	354 13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800		18	0	84 13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5800		23	0	220 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	0 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	337 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	0 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	196 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	0 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	140 13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	376 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	32 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	180 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	279 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5000		1	2	2492 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	814 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,7600		1	1	698 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	1,6200	1,6200	1,6200	1	1,6200	1,6000		2	5	567 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1,1200		1	10	6816 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	1,1600	1,1600	1,1100	3	1,1100	1,0500		1	11	2310 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	1,5300	1,5900	1,5300	3	1,5900	1,6100		2	5	2928 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	1854 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	2,1100	2,2200	2,1100	5	2,2200	2,2300		2	39	3890 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3900		0	3	3031 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9700		3	10	3785 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	3701 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	2353 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1400		0	2	1999 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,7200		5	1	747 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900		0	10	1593 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	100 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	446 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	261 13-6-2018
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	773 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	315 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	337 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	5 13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	105 13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100		18	0	25 13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6200		23	0	175 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	0 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	7 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	3 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	112 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	10 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	299 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	59 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	2 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	21,0000	P	EUR	15,9500	0,9500	0,9500	1	0,9500	0,9900		1	1	111 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	1	360 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	405 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	272 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	170 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	250 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	P	EUR	2,4000	2,4700	2,4000	2	2,4700	2,4900		2	28	442 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5900		1	5	349 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	190 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	86 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	103 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	88 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	100 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	C	EUR</										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	26 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	1303 13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	2 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	180 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,1200		1	5	1709 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	132 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	1,4900		1	2	98 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	129 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	1111 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	206 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,5000		3	4	577 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	C	EUR	1,1700	1,1700	1,1700	1	1,1700	1,1000		1	2	465 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	496 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	C	EUR	0,8600	0,8600	0,8600	2	0,8600	0,7800		1	11	319 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,8500		4	3	726 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	300 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	106 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	707 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	120 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2700		0	8	1228 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	194 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	375 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	140 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	217 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	8,1500	8,1500	8,1500	1	8,1500	8,3000		8	1	70 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	16 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	90 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	46 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100		13	0	45 13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200		18	0	70 13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2300		23	0	35 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	0 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	7 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	10 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,5300	0,5400	0,5300	2	0,5400	0,5500		1	6	57 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	53 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	1609 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	2 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	28 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4100		3	50	304 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	591 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	3 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	17 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	715 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	2,5700	2,6000	2,5700	2	2,6000	2,6600		3	696	13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	582 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	3,2200	3,2200	3,1800	2	3,1800	3,2400		3	2	503 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1,3000		1	3	1058 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	502 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	1000 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	297 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7400		1	1	2378 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	2310 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	186 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	108 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4100		0	1	450 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	564 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	123 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	5 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	86 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	7 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	499 13-6-2018
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 13-6-2018
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	0	243 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	28 13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200		19	0	0 13-6-2018
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 13-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8300		24	0	10 13-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	0 13-6-2018
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 13-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	C	EUR	4,7000	4,7000	4,7000	2	4,7000	4,8600		5	50	167 13-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	13-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,8600	1	2	89	13-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0100	0	1	432	13-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,4400	0	10	47	13-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0800	0	11	63	13-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	C	EUR	0,0900	0,1500	0,0900	3	0,1500	0,1400	0	4	83	13-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	P	EUR	0,5000	0,5000	0,2600	3	0,2800	0,2800	0	4	213	13-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	20	13-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,6700	1	5	26	13-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	295	13-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	218	13-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	38	13-6-2018
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	13-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	266	13-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	27	13-6-2018
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	0	204	13-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	120	13-6-2018
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	13-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	23,0000	P	EUR	4,3500	4,3500	4,1000	2	4,1000	4,1400	4	10	0	13-6-2018
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	13-6-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	8	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	3	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1300	0	4	45	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	56	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	2	81	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,5000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3500	0	1	16	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3200	1	1	268	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4700	0	1	140	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	1	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6400	1	1	78	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	42	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,9400	1	1	270	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	39	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2000	1	5	61	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	78	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	184	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	66	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	7	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	26	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4200	2	1	58	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	65	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	93	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	5	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	9	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	87	13-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	76	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	9	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	1	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	16,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,1900	0	2	6	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	21	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	68	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	16	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,5000	P	EUR	0,4700	0,5000	0,4700	2	0,5000	0,4800	0	6	75	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,0000	C	EUR	1,5000	1,5500	1,5000	3	1,5500	1,5200	2	31	46	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700	1	2	62	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,5000	C	EUR	1,0000	1,2500	1,0000	2	1,2500	1,2300	1	3	19	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,5000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8800	1	3	43	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9900	1	10	80	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	627	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	20	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	2	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	20,0000	C	EUR	0,4400	0,5000	0,4400	2	0,5000	0,5600	1	2	75	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	20,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7100	2	5	22	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	9	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	19	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	6	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	22,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,3900	3	2	9	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	13-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	23,0000	P	EUR	4,2500	4,2500</								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1100	45	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3300	40	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6900	36	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2300	31	0	1	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9900	27	0	3	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	1	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8600	23	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9900	19	0	23	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	2	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400	15	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400	12	0	18	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	8	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	2	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700	12	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800	16	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	61	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600	19	0	23	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2200	23	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	18	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4600	27	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8500	32	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	1	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4300	36	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	6	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9400	46	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,6700	56	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,5200	66	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,4100	85	0	0	13-6-2018
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	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,4000	105	0	0	13-6-2018
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	13-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	155,4500	155	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,9000	95	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,1700	65	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	2	13-6-2018	
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,6100	56	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4000	46	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9000	42	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5700	38	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	17	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3300	33	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	31	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2100	29	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4800	25	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	5	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700	22	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	3	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600	19	0	16	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600	9	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300	16	0	1	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	1	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300	13	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500	14	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400	11	0	13	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800	16	0	1	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300	19	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	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3200		38	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	4	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2200		47	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5800		57	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2000		66	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,8200		86	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,6900		106	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1900		47	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9300		39	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1600		31	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2300		24	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0500		21	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3000		18	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500		16	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700		16	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700		13	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9400		22	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1900		25	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5200		29	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2800		32	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1800		36	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3100		40	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9000		49	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	13-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1600		67	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,1300		95	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	6	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,8600		57	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0600		48	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8400		40	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3600		32	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7600		26	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300		20	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900		17	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000		18	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400		20	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600		15	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7200		23	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800		12	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1000		29	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2400		36	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0200		44	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0800		61	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	13-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,6400		109	0	13-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,9500		95	0	13-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	13-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,1800		58	0	13-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	13-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9200		50	0	13-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		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	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2100		21	0	13-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2100		21	0	13-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9400		24	0	13-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700		19	0	13-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8400		27	0	13-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900		15	0	13-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0600		33	0	13-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	13-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8700		40	0	13-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	13-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4500		47	0	13-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	13-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,9600		64	0	13-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	13-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,9600		110	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,9800		95	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9900		59	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3600		51	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1900		44	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4400		37	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400		17	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1700		31	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700		21	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7200		26	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3600		25	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4300		23	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2100		28	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1200		21	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0300		31	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000		17	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1100		37	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000		14	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9700		44	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6300		52	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9900		68	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	13-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,5700		114	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,1300		95	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2600		60	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8300		53	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200		15	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3300		39	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8400		19	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6000		34	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3200		23	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3500		28	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2300		28	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9900		24	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0500		34	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300		20	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3000		40	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500		17	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1100		47	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600		14	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5200		55	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5600		71	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	13-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,8600		115	0	13-6-2018
F	AE6	Aegon NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4599		5	0	13-6-2018
F	AE6	Aegon NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4579		5	0	13-6-2018
F	AE6	Aegon NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4565		5	0	13-6-2018
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3347		5	0	13-6-2018
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3307		5	0	13-6-2018
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3279		5	0	13-6-2018
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	13-6-2018
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875		0	0	13-6-2018
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	773	13-6-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	566	13-6-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	552	13-6-2018
O	AFA	Air France-KLM	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	13-6-2018
O	AFA	Air France-KLM	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1100	1	175	2725	13-6-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1118	13-6-2018
O	AFA	Air France-KLM	15-6-2018	6,4000	C	EUR	0,5000	0,5500	0,5000	2	0,5500	0,7100	1	3	19	13-6-2018
O	AFA	Air France-KLM	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	340	13-6-2018
O	AFA	Air France-KLM	15-6-2018	6,6000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200	1	1	15	13-6-2018
O	AFA	Air France-KLM	15-6-2018	6,6000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	21	13-6-2018
O	AFA	Air France-KLM	15-6-2018	6,8000	C	EUR	0,2100	0,4000	0,2100	3	0,3800	0,3400	0	46	67	13-6-2018
O	AFA	Air France-KLM	15-6-2018	6,8000	P	EUR	0,0600	0,0600	0,0200	3	0,0300	0,0200	0	12	598	13-6-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	C	EUR	0,0800	0,2000	0,0800	13	0,2000	0,1800	0	70	1244	13-6-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	P	EUR	0,1800	0,1800	0,0500	10	0,0700	0,0700	0	140	916	13-6-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	C	EUR	0,0300	0,0800	0,0300	9	0,0800	0,0700	0	85	943	13-6-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	P	EUR	0,1500	0,1500	0,1500	3	0,1500	0,1600	0	41	110	13-6-2018
O	AFA	Air France-KLM	15-6-2018	7,4000	C	EUR	0,0200	0,0300	0,0200	2	0,0300	0,0300	0	4	293	13-6-2018
O	AFA	Air France-KLM	15-6-2018	7,4000	P	EUR	0,2700	0,3200	0,2700	2	0,3200	0,3100	0	2	112	13-6-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	9	675	13-6-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	P	EUR	0,5000	0,5000	0,4500	5	0,4700	0,4900	0	95	107	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	15-6-2018	7,8000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900	1	1	88	13-6-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	10	421	13-6-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	P	EUR	1,0000	1,0100	0,8000	8	0,8000	0,8900	1	157	300	13-6-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	323	13-6-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	P	EUR	1,2000	1,2000	1,0500	4	1,0500	1,0900	1	12	12	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	84	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4900	1	2	70	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	94	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	P	EUR	2,0500	2,0500	1,9000	4	1,9000	1,8900	2	12	524	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0900	2	30	172	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	93	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	P	EUR	2,5000	2,5000	2,4000	2	2,4000	2,3900	2	6	167	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	2	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	65	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	P	EUR	3,1000	3,1000	2,9000	2	2,9000	2,8900	3	8	5444	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	P	EUR	4,0000	4,0000	3,9500	3	3,9500	3,8900	4	19	946	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	P	EUR	4,8500	4,8800	4,8500	3	4,8800	4,8900	5	12	630	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	5,8900	6	5	432	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	P	EUR	6,8900	6,8900	6,8900	1	6,8900	6,8900	7	1	435	13-6-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	531	13-6-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	391	13-6-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	261	13-6-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	408	13-6-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	89	13-6-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	182	13-6-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	601	13-6-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900	13	0	1075	13-6-2018
O	AFA	Air France-KLM	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	2	13-6-2018
O	AFA	Air France-KLM	20-7-2018	5,6000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	4	14	13-6-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1700	1	1	745	13-6-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	4	6	13-6-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	21	13-6-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	109	13-6-2018
O	AFA	Air France-KLM	20-7-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	51	13-6-2018
O	AFA	Air France-KLM	20-7-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2	13-6-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	C	EUR	0,6000	0,6000	0,5500	2	0,5500	0,5300	1	12	273	13-6-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	P	EUR	0,2500	0,2600	0,2300	10	0,2300	0,2200	0	15	2629	13-6-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	C	EUR	0,3600	0,4100	0,3500	6	0,4100	0,4100	0	48	208	13-6-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	P	EUR	0,3300	0,3400	0,2700	6	0,3000	0,3000	0	19	522	13-6-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	C	EUR	0,2200	0,3000	0,2000	8	0,3000	0,3100	0	162	479	13-6-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	P	EUR	0,4200	0,4200	0,3800	2	0,3800	0,4000	0	2	103	13-6-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	C	EUR	0,1600	0,2500	0,1600	8	0,2500	0,2100	0	124	192	13-6-2018
O	AFA	Air France-KLM	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	AFA	Air France-KLM	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	27	13-6-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	P	EUR	1,0900	1,0900	1,0900	2	1,0900	1,1400	1	2	14	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	8	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	21	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	20-7-2018	9,6000	P	EUR	2,4500	2,5500	2,4500	2	2,5500	2,4900	2	2	30	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	20-7-2018	10,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,8900	3	4	16	13-6-2018
O	AFA	Air France-KLM	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	13-6-2018
O	AFA	Air France-KLM	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	13-6-2018
O	AFA	Air France-KLM	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	13-6-2018
O	AFA	Air France-KLM	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	25	13-6-2018
O	AFA	Air France-KLM	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	13-6-2018
O	AFA	Air France-KLM	17-8-2018	6,4000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200	0	1	26	13-6-2018
O	AFA	Air France-KLM	17-8-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	10	13-6-2018
O	AFA	Air France-KLM	17-8-2018	6,6000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800	0	15	17	13-6-2018
O	AFA	Air France-KLM	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	13-6-2018
O	AFA	Air France-KLM	17-8-2018	6,8000	P	EUR	0,3800	0,3800	0,3600	2	0,3600	0,3500	0	11	203	13-6-2018
O	AFA	Air France-KLM	17-8-2018	7,0000	C	EUR	0,4600	0,5500	0,4600	4	0,5500	0,5400	1	48	26	13-6-2018
O	AFA	Air France-KLM	17-8-2018	7,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4300	0	7	49	13-6-2018
O	AFA	Air France-KLM	17-8-2018	7,2000	C	EUR	0,4600	0,4600	0,4400	7	0,4400	0,4400	0	41	189	13-6-2018
O	AFA	Air France-KLM	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	16	13-6-2018
O	AFA	Air France-KLM	17-8-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	14	13-6-2018
O	AFA	Air France-KLM	17-8-2018	7,4000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6400	1	1	13	13-6-2018
O	AFA	Air France-KLM	17-8-2018	7,6000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2700	0	2	9	13-6-2018
O	AFA	Air France-KLM	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	36	13-6-2018
O	AFA	Air France-KLM	17-8-2018	8,0000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1600	0	11	58	13-6-2018
O	AFA	Air France-KLM	17-8-2018	8,0000	P	EUR	1,1000	1,1400	1,1000	2	1,1400	1,0600	1	31	38	13-6-2018
O	AFA	Air France-KLM	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	13-6-2018
O	AFA	Air France-KLM	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	5	13-6-2018
O	AFA	Air France-KLM	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	8	13-6-2018
O	AFA	Air France-KLM	17-8-2018	8,8000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7500	2	2	2	13-6-2018
O	AFA	Air France-KLM	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	13-6-2018
O	AFA	Air France-KLM	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	13-6-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	44	13-6-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	85	13-6-2018
O	AFA	Air France-KLM	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	13-6-2018
O	AFA	Air France-KLM	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	13-6-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	438	13-6-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	326	13-6-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	11	13-6-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	191	13-6-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,5500	0,6600	0,5500	4	0,6600	0,6300	1	13	629	13-6-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5300	1	1	666	13-6-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	C	EUR	0,3700	0,4000	0,3700	5	0,3900	0,4000	0	29	201	13-6-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	272	13-6-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,2100	0,2500	0,2100	2	0,2500	0,2400	0	2	1309	13-6-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	810	13-6-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	602	13-6-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	129	13-6-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	151	13-6-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9800	2	1	378	13-6-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	431	13-6-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	66	13-6-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	461	13-6-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,9300	3	2	701	13-6-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	208	13-6-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	300	13-6-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	272	13-6-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	361	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	118	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	39	13-6-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	10	74	13-6-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	121	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	70	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	16	13-6-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100</				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	498	13-6-2018
O	AFA	Air France-KLM	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	13-6-2018
O	AFA	Air France-KLM	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	25	13-6-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4400	1	2	184	13-6-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	372	13-6-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1200	1	20	114	13-6-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200	1	1	130	13-6-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	0,8500	0,8500	0,7500	5	0,7500	0,8200	1	21	792	13-6-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7200	1	6	642	13-6-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	C	EUR	0,5500	0,6500	0,5500	5	0,5500	0,6100	1	12	298	13-6-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0100	1	5	128	13-6-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,4100	0,4300	0,4100	5	0,4100	0,4000	0	76	835	13-6-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	790	13-6-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3000	0	30	376	13-6-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	371	13-6-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000	0	1	2885	13-6-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	515	13-6-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	30	210	13-6-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	393	13-6-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1090	13-6-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	1201	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	340	13-6-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	852	13-6-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	4,9000	4,9200	4,9000	2	4,9200	4,9500	5	11	591	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	360	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	6,9300	7	10	277	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	249	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	58	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	5	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200	13	0	217	13-6-2018
O	AFA	Air France-KLM	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	0	0	0	13-6-2018
O	AFA	Air France-KLM	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	13-6-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	6	13-6-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	13-6-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3000	2	1	67	13-6-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1	13-6-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	161	13-6-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4400	0	5	118	13-6-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	45	13-6-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	54	13-6-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,9400	1	11	163	13-6-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	103	13-6-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7100	1	20	187	13-6-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	27	13-6-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5300	1	10	400	13-6-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	111	13-6-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4000	0	10	52	13-6-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	122	13-6-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1072	13-6-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	1284	13-6-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	31	13-6-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	2,5500	2,5500	2,5500	2	2,5500	2,6300	3	30	180	13-6-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	71	13-6-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	254	13-6-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	191	13-6-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	18	13-6-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	2	13-6-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	0	13-6-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	2	13-6-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	13-6-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6400	2	1	79	13-6-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	2	14	13-6-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	C	EUR	1,1000	1,1000	1,1000	4	1,1000	1,1100	1	48	127	13-6-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	115	13-6-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,6000	0,7000	0,6000	2	0,7000	0,7100	1	3	397	13-6-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	92	13-6-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	115	13-6-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	126	13-6-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	1	270	13-6-2018
O	AFA	Air France-KLM	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	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	130	13-6-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	40	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600	13	0	796	13-6-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	116	13-6-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4100	0	1	28	13-6-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	674	13-6-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	243	13-6-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	C	EUR	1,2500	1,3500	1,2500	5	1,3500	1,2800	1	72	767	13-6-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2000	1	1	171	13-6-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	0,8500	0,9000	0,8500	4	0,9000	0,8700	1	8	1213	13-6-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	1,8000	1,8000	1,7900	2	1,7900	1,7900	2	2	235	13-6-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	0,5500	0,6000	0,5500	2	0,6000	0,6000	1	2	494	13-6-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	68	13-6-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,4000	0,4100	0,4000	2	0,4100	0,4000	0	2	231	13-6-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	359	13-6-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900	0	5	1399	13-6-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	5,1400	5,1400	5,1000	2	5,1000	5,1300	5	2	207	13-6-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	161	13-6-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	104	13-6-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	161	13-6-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	82	13-6-2018
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	13-6-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	219	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3800	19	0	2	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900	18	0	0	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000	18	0	0	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100	16	0	0	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	0	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	0	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	0	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	1	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	150	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	72	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	3	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	217	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	9	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	160	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	29	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	51	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1200	0	5	32	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5100	1	2	48	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	21	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	30	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	14	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	20	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	98	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	30	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000	16	0	0	13-6-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	13-6-2018
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	13-6-2018

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	AGA	ageas NV/SA	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	145	13-6-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	2	13-6-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	99	13-6-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	5	13-6-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3300	1	15	15	13-6-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	26	13-6-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	2	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	13-6-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	13-6-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	20	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	0	13-6-2018
O	AGA	ageas NV/SA	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	13-6-2018
O	AGA	ageas NV/SA	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	13-6-2018
O	AGA	ageas NV/SA	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	13-6-2018
O	AGA	ageas NV/SA	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	4	13-6-2018
O	AGA	ageas NV/SA	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	13-6-2018
O	AGA	ageas NV/SA	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	13-6-2018
O	AGA	ageas NV/SA	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	13-6-2018
O	AGA	ageas NV/SA	17-8-2018	42,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4300	0	1	6	13-6-2018
O	AGA	ageas NV/SA	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	13-6-2018
O	AGA	ageas NV/SA	17-8-2018	43,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000	1	25	125	13-6-2018
O	AGA	ageas NV/SA	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	80	13-6-2018
O	AGA	ageas NV/SA	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	25	13-6-2018
O	AGA	ageas NV/SA	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	61	13-6-2018
O	AGA	ageas NV/SA	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	13-6-2018
O	AGA	ageas NV/SA	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	13	13-6-2018
O	AGA	ageas NV/SA	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	10	13-6-2018
O	AGA	ageas NV/SA	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	13-6-2018
O	AGA	ageas NV/SA	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	0	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000	16	0	0	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000	14	0	0	13-6-2018
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	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	0	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	96	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	0	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	286	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1621	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,7200	3	10	47	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	226	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	66	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	197	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	122	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	123	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	2	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	12	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	21	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500	11	0	40	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600	16	0	20	13-6-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3900	19	0	0	13-6-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	46	13-6-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300	16	0	0	13-6-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	15	13-6-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	533	13-6-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	1	13-6-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	244	13-6-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	10	13-6-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	274	13-6-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	4	13-6-2018
O	AGA	ageas NV/SA														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AGA	ageas NV/SA	21-12-2018	48,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6200		1	5	13-6-2018	
O	AGA	ageas NV/SA	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	13-6-2018	
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	115	13-6-2018	
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	32	13-6-2018	
O	AGA	ageas NV/SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	13-6-2018	
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	10	13-6-2018	
O	AGA	ageas NV/SA	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100		16	0	13-6-2018	
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	13-6-2018	
O	AGA	ageas NV/SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	13-6-2018	
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700		14	0	13-6-2018	
O	AGA	ageas NV/SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	13-6-2018	
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	13-6-2018	
O	AGA	ageas NV/SA	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	7	13-6-2018	
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	10	13-6-2018	
O	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	15	13-6-2018	
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	6	13-6-2018	
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	52	13-6-2018	
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	60	13-6-2018	
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	32	13-6-2018	
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	38	13-6-2018	
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	4	13-6-2018	
O	AGA	ageas NV/SA	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	13-6-2018	
O	AGA	ageas NV/SA	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	13-6-2018	
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	21	13-6-2018	
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	12	13-6-2018	
O	AGA	ageas NV/SA	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	13-6-2018	
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	13-6-2018	
O	AGA	ageas NV/SA	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	13-6-2018	
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500		16	0	13-6-2018	
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1500		19	0	13-6-2018	
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	43	13-6-2018	
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	15	13-6-2018	
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	40	13-6-2018	
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	14	13-6-2018	
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	25	13-6-2018	
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	291	13-6-2018	
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	122	13-6-2018	
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	106	13-6-2018	
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	119	13-6-2018	
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	71	13-6-2018	
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	8,2700	8,2700	8,2700	1	8,2700	8,3300		8	7	13-6-2018	
O	AGA	ageas NV/SA	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	13-6-2018	
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800		18	10	13-6-2018	
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700		14	0	13-6-2018	
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	88	13-6-2018	
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	3	13-6-2018	
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	51	13-6-2018	
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	57	13-6-2018	
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	63	13-6-2018	
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	123	13-6-2018	
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	66	13-6-2018	
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	82	13-6-2018	
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	12	13-6-2018	
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	150	13-6-2018	
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000		18	10	13-6-2018	
O	AGN	AEGON	15-6-2018	2,0000	C	EUR	3,4900	3,4900	3,4900	1	3,4900	3,4600		3	10	14	13-6-2018
O	AGN	AEGON	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	13-6-2018	
O	AGN	AEGON	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	13-6-2018	
O	AGN	AEGON	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	262	13-6-2018	
O	AGN	AEGON	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	8	13-6-2018	
O	AGN	AEGON	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	646	13-6-2018	
O	AGN	AEGON	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	777	13-6-2018
O	AGN	AEGON	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4561	13-6-2018	
O	AGN	AEGON	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	148	13-6-2018	
O	AGN	AEGON	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3057	13-6-2018	
O	AGN	AEGON	15-6-2018	4,2000	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1,2600		1	1	0	13-6-2018
O	AGN	AEGON	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1919	13-6-2018	
O	AGN	AEGON	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	1	13-6-2018
O	AGN	AEGON	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20229	13-6-2018	
O	AGN	AEGON	15-6-2018	4,5000	C	EUR	0,9500	0,9800	0,9500	2	0,9800	0,9600		1	20	68	13-6-2018
O	AGN	AEGON	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	32814	13-6-2018	
O	AGN	AEGON	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	13	13-6-2018
O	AGN	AEGON	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6115	13-6-2018	
O	AGN	AEGON	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	212	13-6-2018
O	AGN	AEGON	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10805	13-6-2018	
O	AGN	AEGON	15-6-2018	5,0000	C	EUR	0,4800	0,4800	0,4700	2	0,4700	0,4600		0	106	1951	13-6-2018
O	AGN	AEGON	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10857	13-6-2018	
O	AGN	AEGON	15-6-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	15-6-2018	5,4000	P	EUR	0,0400	0,0400	0,0200	6	0,0300	0,0300	0	427	5546	13-6-2018
O	AGN	AEGON	15-6-2018	5,5000	C	EUR	0,0300	0,0400	0,0300	6	0,0300	0,0300	0	512	5448	13-6-2018
O	AGN	AEGON	15-6-2018	5,5000	P	EUR	0,1000	0,1000	0,0600	9	0,0600	0,0700	0	465	21398	13-6-2018
O	AGN	AEGON	15-6-2018	5,6000	C	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0100	0	500	2270	13-6-2018
O	AGN	AEGON	15-6-2018	5,6000	P	EUR	0,1300	0,1500	0,1300	5	0,1500	0,1500	0	55	6992	13-6-2018
O	AGN	AEGON	15-6-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AGN	AEGON	15-6-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	13-6-2018
O	AGN	AEGON	15-6-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8454	13-6-2018
O	AGN	AEGON	15-6-2018	5,8000	P	EUR	0,3800	0,3800	0,3200	6	0,3200	0,3500	0	103	3844	13-6-2018
O	AGN	AEGON	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4753	13-6-2018
O	AGN	AEGON	15-6-2018	6,0000	P	EUR	0,6000	0,6000	0,5200	13	0,5500	0,5400	1	335	4652	13-6-2018
O	AGN	AEGON	15-6-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2390	13-6-2018
O	AGN	AEGON	15-6-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	653	13-6-2018
O	AGN	AEGON	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	111	13-6-2018
O	AGN	AEGON	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	714	13-6-2018
O	AGN	AEGON	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	943	13-6-2018
O	AGN	AEGON	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	1478	13-6-2018
O	AGN	AEGON	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	210	13-6-2018
O	AGN	AEGON	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	900	13-6-2018
O	AGN	AEGON	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1240	13-6-2018
O	AGN	AEGON	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	1329	13-6-2018
O	AGN	AEGON	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AGN	AEGON	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	190	13-6-2018
O	AGN	AEGON	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AGN	AEGON	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	350	13-6-2018
O	AGN	AEGON	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	331	13-6-2018
O	AGN	AEGON	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	433	13-6-2018
O	AGN	AEGON	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AGN	AEGON	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	291	13-6-2018
O	AGN	AEGON	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	13-6-2018
O	AGN	AEGON	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AGN	AEGON	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	13-6-2018
O	AGN	AEGON	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AGN	AEGON	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	1	13-6-2018
O	AGN	AEGON	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	679	13-6-2018
O	AGN	AEGON	20-7-2018	5,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,4900	0	4	105	13-6-2018
O	AGN	AEGON	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	209	13-6-2018
O	AGN	AEGON	20-7-2018	5,2000	C	EUR	0,3000	0,3500	0,3000	2	0,3500	0,3200	0	14	235	13-6-2018
O	AGN	AEGON	20-7-2018	5,2000	P	EUR	0,0700	0,0700	0,0700	21	0,0700	0,0700	0	858	1500	13-6-2018
O	AGN	AEGON	20-7-2018	5,4000	C	EUR	0,1700	0,2100	0,1700	9	0,1800	0,1900	0	631	950	13-6-2018
O	AGN	AEGON	20-7-2018	5,4000	P	EUR	0,1300	0,1300	0,1200	2	0,1200	0,1300	0	11	1750	13-6-2018
O	AGN	AEGON	20-7-2018	5,5000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	3	3	13-6-2018
O	AGN	AEGON	20-7-2018	5,5000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1700	0	77	77	13-6-2018
O	AGN	AEGON	20-7-2018	5,6000	C	EUR	0,0800	0,1100	0,0800	11	0,1000	0,0900	0	408	1520	13-6-2018
O	AGN	AEGON	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1257	13-6-2018
O	AGN	AEGON	20-7-2018	5,8000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	1	1544	13-6-2018
O	AGN	AEGON	20-7-2018	5,8000	P	EUR	0,3900	0,3900	0,3900	2	0,3900	0,3900	0	50	1162	13-6-2018
O	AGN	AEGON	20-7-2018	6,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	9	1220	13-6-2018
O	AGN	AEGON	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1656	13-6-2018
O	AGN	AEGON	20-7-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	904	13-6-2018
O	AGN	AEGON	20-7-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	642	13-6-2018
O	AGN	AEGON	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2295	13-6-2018
O	AGN	AEGON	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	553	13-6-2018
O	AGN	AEGON	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	445	13-6-2018
O	AGN	AEGON	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	782	13-6-2018
O	AGN	AEGON	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AGN	AEGON	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	13-6-2018
O	AGN	AEGON	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AGN	AEGON	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	13-6-2018
O	AGN	AEGON	17-8-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	13-6-2018
O	AGN	AEGON	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	AGN	AEGON	17-8-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	78	13-6-2018
O	AGN	AEGON	17-8-2018	4,6000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	10	228	13-6-2018
O	AGN	AEGON	17-8-2018	4,8000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7100	1	47	49	13-6-2018
O	AGN	AEGON	17-8-2018	4,8000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	2	23	13-6-2018
O	AGN	AEGON	17-8-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	177	13-6-2018
O	AGN	AEGON	17-8-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1125	13-6-2018
O	AGN	AEGON	17-8-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	2432	13-6-2018
O	AGN	AEGON	17-8-2018	5,2000	P	EUR	0,1500	0,1500	0,1300	2	0,1300	0,1400	0	12	1593	13-6-2018
O	AGN	AEGON	17-8-2018	5,4000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700	0	173	2387	13-6-2018
O	AGN	AEGON	17-8-2018	5,4000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100	0	100	462	13-6-2018
O	AGN	AEGON	17-8-2018	5,6000	C	EUR	0,1600	0,1800	0,1600	3	0,1700	0,1700	0	113	2479	13-6-2018
O	AGN	AEGON	17-8-2018	5,6000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3100	0	5	1580	13-6-2018
O	AGN	AEGON	17-8-2018	5,8000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	2466	13-6-2018
O	AGN	AEGON	17-8-2018	5,8000	P	EUR	0,4800	0,4800	0,4700	2	0,4700	0,4400	0	65	2082	13-6-2018
O	AGN	AEGON	17-8-2018	6,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	5	1542	13-6-2018
O	AGN	AEGON	17-8-2018	6,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0,6100	1	100	613	13-6-2018
O	AGN	AEGON	17-8-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	105	13-6-2018
O	AGN	AEGON	17-8-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800</				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	13-6-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	256
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	1272
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10563
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	581
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	4019
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	248
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	4102
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5600		1	1	4569
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500		0	10	6370
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,2400	0,2500	0,2400	3	0,2400	0,2300		0	130	15359
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,3800	0,3800	0,3600	2	0,3600	0,3700		0	80	22997
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,0800	0,0800	0,0800	5	0,0800	0,0800		0	89	15299
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,7500	0,7500	0,7300	5	0,7400	0,7400		1	47	8235
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3462
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	1675
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2540
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	3205
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	224
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6700		3	1	1310
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	144
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	113
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	797
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	6
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	120
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	415
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	648
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	421
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7513
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	1574
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9106
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	0,9800	1,0100	0,9800	3	1,0000	1,0100		1	16	2242
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	25617
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,5800	0,6200	0,5800	4	0,6200	0,6000		1	62	20580
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	21540
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,3000	0,3200	0,2800	4	0,3200	0,3100		0	0	11672
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,4800	0,4800	0,4500	3	0,4600	0,4600		0	47	9222
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,1300	0,1400	0,1300	2	0,1400	0,1400		0	6	26916
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,8500	0,8500	0,7900	6	0,7900	0,8100		1	60	21194
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	10	5133
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	1380
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	30136
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	7636
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9200
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	3802
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	192
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5995
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	2310
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	233
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	232
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	862
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	3644
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	36
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	97
O	AGN	AEGON	15-3-2019	4,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0400		1	10	90
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1218
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	1003
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3200		0	0	570
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,3800	0,3900	0,3800	2	0,3900	0,3900		0	40	2558
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	1379
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2100		0	5	1493
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	970
O	AGN	AEGON	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1393
O	AGN	AEGON	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	226
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	505
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	232
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	350
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	138
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	10
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	19
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	256
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	2,4800	2,4800	2,4800	1	2,4800	2,4600		2	1	21
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	454
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	19
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	5630
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	369
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	6802
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	225
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0</		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1705	13-6-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,2600	0,2700	0,2600	2	0,2700	0,2700	0	12	4101	13-6-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	2113	13-6-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	679	13-6-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	265	13-6-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2335	13-6-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	840	13-6-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	10	13-6-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	397	13-6-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	78	13-6-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1408	13-6-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	1421	13-6-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6909	13-6-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	102	13-6-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	5913	13-6-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	5148	13-6-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	12357	13-6-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	1,0800	1,1100	1,0800	7	1,0900	1,0800	1	1720	2171	13-6-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	12884	13-6-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,7400	0,7700	0,7400	12	0,7700	0,7600	1	1896	17559	13-6-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	9871	13-6-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,3700	0,3700	0,3700	2	0,3700	0,3600	0	100	22918	13-6-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	8265	13-6-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	13824	13-6-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	4856	13-6-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	10840	13-6-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	2958	13-6-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8778	13-6-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	2880	13-6-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2173	13-6-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	336	13-6-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2319	13-6-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	1452	13-6-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	21	13-6-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	13-6-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	165	13-6-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	769	13-6-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	1395	13-6-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2910	13-6-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	2,0000	2,0000	2,0000	2	2,0000	1,9700	2	12	1483	13-6-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1362	13-6-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	1,5000	1,5300	1,5000	4	1,5300	1,5100	2	154	5105	13-6-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4200	0	10	14497	13-6-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	1,1300	1,1300	1,1300	2	1,1300	1,1300	1	300	2351	13-6-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	4315	13-6-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8400	1	20	11943	13-6-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	9380	13-6-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,4200	0,4900	0,4200	4	0,4500	0,4500	0	21	12777	13-6-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	1,5700	1,5700	1,5600	2	1,5600	1,5700	2	6	2929	13-6-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600	0	5	3860	13-6-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	1215	13-6-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	4494	13-6-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	1737	13-6-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	64	13-6-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	125	13-6-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	1616	13-6-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2500	0	15	3563	13-6-2018
O	AGN	AEGON	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	887	13-6-2018
O	AGN	AEGON	17-12-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	49	13-6-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	5945	13-6-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	3134	13-6-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	1148	13-6-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	1835	13-6-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	0,9000	1	40	8391	13-6-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	3793	13-6-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,5300	0,5300	0,5200	2	0,5200	0,5300	1	101	8112	13-6-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	1877	13-6-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,3100	0,3300	0,3100	2	0,3300	0,3300	0	15	2755	13-6-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	719	13-6-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	4612	13-6-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	374	13-6-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	5471	13-6-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	308	13-6-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4700	2	1	470	13-6-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	643	13-6-2018
O	AGN	AEGON	16-12-2022	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	49	13-6-2018
O	AGN	AEGON	16-12-2022	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	266	13-6-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	4139	13-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3900	0	8	678	13-6-2018
O	AGN	AEGON	16-12-2022	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	637	13-6-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	2369	13-6-2018
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	834	13-6-2018
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1262	13-6-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,6100	6	10	360	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	0	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	10	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	2	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6,1900	6	6	137	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	135	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4025	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	C	EUR	4,1200	4,1800	4,1200	2	4,1800	4,1900	4	4	660	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	271	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	379	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4971	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	C	EUR	2,1200	2,2000	2,1200	5	2,1900	2,1900	2	6	303	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7058	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	C	EUR	2,1500	2,1500	2,1400	2	2,1400	2,1600	2	21	236	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1980	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6900	2	2	230	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14264	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	C	EUR	1,1500	1,2000	1,1500	10	1,1800	1,1900	1	228	1973	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	P	EUR	0,0100	0,0200	0,0100	7	0,0200	0,0100	0	48	10663	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	83	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	360	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	C	EUR	0,6800	0,7200	0,6500	13	0,6600	0,7000	1	95	3069	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	P	EUR	0,0100	0,0200	0,0100	9	0,0100	0,0100	0	110	9113	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	110	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,6000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	557	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	314	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	290	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	C	EUR	0,1900	0,2400	0,1900	35	0,2300	0,2200	0	511	22347	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	P	EUR	0,0600	0,0600	0,0400	22	0,0400	0,0400	0	324	9567	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	C	EUR	0,1700	0,2100	0,1700	10	0,2100	0,2000	0	55	2784	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	P	EUR	0,0600	0,0600	0,0500	5	0,0500	0,0400	0	41	1660	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	35	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,2000	P	EUR	0,1200	0,1300	0,1000	12	0,1000	0,1000	0	289	256	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	130	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	4	877	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	137	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	476	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1135	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	P	EUR	1,8900	1,8900	1,8100	2	1,8100	1,8100	2	3	1795	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	P	EUR	1,9000	1,9000	1,8700	2	1,8700	1,8400	2	11	1512	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	33	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	419	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	1308	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	255	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	544	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1413	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	518	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	362	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	414	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	2	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	16	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	2	18	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	5	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	248	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	73	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	3	1337	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	C	EUR	1,2400	1,2								

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	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8700	1	1	185	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8200	2	1	29	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	16,0000	C	EUR	4,2100	4,2100	4,2100	1	4,2100	4,2200	4	101	151	13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	30	13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	217	13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	17,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	2	194	13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	1	13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	18,0000	P	EUR	0,1000	0,1000	0,1000	6	0,1000	0,1000	0	114	140	13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	38	13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900	0	1	383	13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	133	13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,5000	P	EUR	0,2900	0,2900	0,2800	3	0,2800	0,2900	0	29	199	13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,0000	C	EUR	0,6000	0,6300	0,5900	4	0,6300	0,6200	1	39	461	13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,0000	P	EUR	0,4500	0,4500	0,4400	3	0,4400	0,4400	0	42	995	13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,5000	C	EUR	0,3300	0,3500	0,3300	9	0,3500	0,3500	0	93	556	13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,5000	P	EUR	0,6800	0,6800	0,6800	2	0,6800	0,6800	1	20	79	13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	21,0000	C	EUR	0,1700	0,1900	0,1700	5	0,1900	0,1800	0	60	135	13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	0	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	0	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	120	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	159	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0200	0	150	1891	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	331	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	7595	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	4,2400	4,2400	4,2400	2	4,2400	4,2500	4	27	238	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2647	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	864	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,1000	0,1100	0,1000	10	0,1000	0,1000	3	2158	10578	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	890	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	1	3289	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	1,4300	1,4600	1,4300	3	1,4300	1,4600	1	8	11264	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,2900	0,3100	0,2900	5	0,3100	0,2900	0	2061	7137	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,7200	0,7500	0,7000	16	0,7100	0,7400	1	161	6920	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	0,5900	0,5900	0,5700	6	0,5800	0,5700	1	119	3131	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	C	EUR	0,2700	0,2900	0,2700	7	0,2900	0,2800	0	84	1970	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1,1200	1	2	594	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	10	779	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	1,9300	1,9400	1,9100	4	1,9100	1,9200	2	9	1681	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	819	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	794	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	75	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600	12	0	205	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	118	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	175	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1032	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	404	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300	0	130	1804	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	338	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300	0	33	2755	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	526	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0800	0	26	2218	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	527	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	3274	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,2600	5	1	612	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,1200	0,1200	0,1200	3	0,1200	0,1100	0	105	8697	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	140	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,1200	0,1200	0,1200	3	0,1200	0,1100	0	31	1548	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	5,2000	5,2000	5,2000	3	5,2000	5,2400	5	200	2368	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,1200	0,1200	0,1200	3	0,1200	0,1200	0	122	2853	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	4,3000	4,3200	4,2700	4	4,2700	4,3100	4	14	1950	13-6-2018
O	AH</															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	1,0200	1,0500	1,0200	14	1,0400	1,0300	1	136	2649	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	4908	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	1,0000	1,0200	0,9900	9	1,0200	1,0200	1	273	3458	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	0,9200	0,9200	0,8900	4	0,8900	0,9000	1	5	4704	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	0,9900	0,9900	0,9900	3	0,9900	0,9800	1	46	4280	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	8725	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	C	EUR	0,5200	0,5500	0,5200	21	0,5400	0,5500	1	178	6254	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1,4100	1	10	475	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,2500	0,2600	0,2500	10	0,2600	0,2600	0	40	12588	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	890	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,2200	0,2500	0,2200	16	0,2500	0,2500	0	195	5220	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1400	2	1	3830	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	788	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	3,9500	3,9500	3,9500	1	3,9500	3,9400	4	1	3643	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	143	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	774	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	631	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	2703	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	46	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	382	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	966	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200	15	0	1363	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	98	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	26	26	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	33	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	295	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	40	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	677	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	175	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1708	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	1091	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	0,7600	0,7600	0,7600	2	0,7600	0,7600	1	75	730	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	670	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	1,1300	1,1400	1,1300	2	1,1400	1,1300	1	16	241	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7700	1	1890	13-6-2018	
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	1,6400	2	7	350	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	C	EUR	0,4200	0,4300	0,4200	2	0,4300	0,4400	0	4	640	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	19	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	33	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	419	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	10,1500	10,1500	10,1500	1	10,1500	10,2100	10	26	275	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	20	1507	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	143	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	3057	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	287	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	628	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	4,4200	4,4200	4,4200	2	4,4200	4,4300	4	100	350	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000	0	20	3847	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	1953	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	0,8500	0,8500	0,8400	2	0,8400	0,8300	1	11	1567	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	1,3900	1,3900	1,3800	2	1,3800	1,3800	1	14	4538	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	1,6700	1,6700	1,6200	3	1,6400	1,6400	2	15	1253	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,5300	0,5300	0,5300	2	0,5300	0,5500	1	5	1456	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	2,9600	2,9600	2,9200	2	2,9200	2,9400	3	40	487	13-6-2018
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	13-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,5700	6	25	437	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	26	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	289	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	65	0	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	876	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	8,2500	8,2500	8,2500	1	8,2500	8,2100	8	1	265	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,1500	0,1500	0,1500	0	0,1500	0,1600	0	100	3296	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	527	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200	0	25	2308	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	500	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	593	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	403	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	3804	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	4,4500	4,4700	4,4500	4	4,4700	4,4800	4	100	5984	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,6200	0,6200	0,6200	2	0,6200	0,6200	1	15	2513	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	4875	13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	2864 13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	183 13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	571 13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100		0	15	1722 13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	3513 13-6-2018
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 13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	337 13-6-2018
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 13-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600		16	0	450 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	0 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	74 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		0	0	246 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700		0	1	306 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	117 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	472 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	257 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6700		1	1	4914 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	170 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8900		1	20	1064 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,4800		5	1	1339 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	657 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	732 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	309 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	3,1100	3,1200	3,0800	4	3,1200	3,1200		3	15	6341 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	1,9300	1,9300	1,8800	2	1,8800	1,9200		2	4	2643 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	2,0000	2,0000	2,0000	2	2,0000	2,0000		2	11	415 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	2,9400	2,9400	2,9100	3	2,9100	2,9200		3	15	233 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	1,9600	1,9600	1,9600	1	1,9600	1,9900		2	2	2170 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	2,9100	2,9100	2,9100	1	2,9100	2,9400		3	2	2408 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	563 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	769 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	179 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	120 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	720 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	525 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	106 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900		11	0	70 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	442 13-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400		11	0	484 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	8 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1300		0	100	349 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	10,2000	10,2000	10,2000	1	10,2000	10,2100		10	15	256 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200		0	1	727 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	8,2500	8,2500	8,2500	1	8,2500	8,2600		8	1	367 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	1472 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,4100		6	1	462 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	1,0700	1,0900	1,0700	2	1,0900	1,0800		1	23	1511 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	5,5500	5,5500	5,5500	3	5,5500	5,5300		6	50	5154 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	3212 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	1524 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	1114 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	3,9400	3,9400	3,9400	1	3,9400	3,9900		4	1	139 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	86 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	2249 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	1243 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	2,2500	2,2700	2,2500	2	2,2700	2,2900		2	11	2995 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	4596 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	1,5200	1,5200	1,5200	2	1,5200	1,5200		2	7	2140 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	166 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8100		1	2	4622 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	456 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	869 13-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	340 13-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	256 13-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,4600	0,4700	0,4600	3	0,4700	0,4600		0	4	640 13-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,5800		6	1	1349 13-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	792 13-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	C	EUR	4,8000	4,8000	4,8000	1	4,8000	4,8400		5	20	233 13-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	92 13-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	564 13-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	P	EUR	3,2800	3,2800	3,2200	3	3,2200	3,2500		3	3	2186 13-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5800		3	20	2391 13-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	P	EUR	4,4900	4,5100	4,4900	3	4,5100	4,4700		4	23	1750 13-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0700		1	2	670 13-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	123 13-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000</					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	13-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	13-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	13-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	13-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	13-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	13-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	13-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	13-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	13-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	13-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	13-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	13-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	13-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	13-6-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	13-6-2018	
F	AK6	Akzo Nobel NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,3984		76	0	13-6-2018	
F	AK6	Akzo Nobel NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,3706		76	0	13-6-2018	
F	AK6	Akzo Nobel NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,3510		76	0	13-6-2018	
F	AK6	Akzo Nobel NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,3247		76	0	13-6-2018	
F	AK6	Akzo Nobel NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,0684		76	0	13-6-2018	
F	AK6	Akzo Nobel NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,0278		76	0	13-6-2018	
F	AK8	Akzo Nobel - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	10	13-6-2018	
F	AK8	Akzo Nobel - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	13-6-2018	
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	13-6-2018	
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	13-6-2018	
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	13-6-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5100		39	0	13-6-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	713	13-6-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0400		29	0	13-6-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	746	13-6-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3000		24	0	13-6-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	898	13-6-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700		20	0	13-6-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	998	13-6-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	13-6-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	591	13-6-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	23	13-6-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4778	13-6-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	13-6-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	412	13-6-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	13-6-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	107	13-6-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	C	EUR	1,2400	1,2900	0,7500	8	0,8000	0,7900		1	50	4526	13-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	390	13-6-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	182	13-6-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	149	13-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	972	13-6-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	197	13-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	226	13-6-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200		18	0	43	13-6-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2600		37	0	93	13-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1100		29	0	13-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3600		24	0	13-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	13-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400		20	0	30	13-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	173	13-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700		10	0	13-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	337	13-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	702	13-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	115	13-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	236	13-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	128	13-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	134	13-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	294	13-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	67	13-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	290	13-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	15	13-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600		18	0	10	13-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	13-6-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3700		37	0	13-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0600		48	0	13-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	550	13-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5900		39	0	13-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1770	13-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8600		34	0	13-6-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	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	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	5332 13-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	3922 13-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,9600		4	10	2410 13-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	482 13-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	158 13-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	573 13-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100		19	0	334 13-6-2018
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 13-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7900		38	0	149 13-6-2018
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 13-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1800		66	0	182 13-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1400		48	0	0 13-6-2018
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 13-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6600		39	0	0 13-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2600		29	0	0 13-6-2018
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 13-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900		20	0	0 13-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	174 13-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	193 13-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	324 13-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	1259 13-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	131 13-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	44 13-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900		13	0	47 13-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	400 13-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700		21	0	39 13-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0900		48	0	0 13-6-2018
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 13-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6100		39	0	26 13-6-2018
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 13-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9100		34	0	0 13-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	168 13-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2400		29	0	0 13-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	461 13-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6900		25	0	8 13-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	363 13-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400		20	0	35 13-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	550 13-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	661 13-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	581 13-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	431 13-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	1187 13-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	164 13-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400		14	0	47 13-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	627 13-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2000		22	0	192 13-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800		1	11	164 13-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8800		40	0	12 13-6-2018
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 13-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,0400		68	0	81 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1100		48	0	6 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	251 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6600		39	0	0 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	98 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9400		34	0	0 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	129 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3600		29	0	2 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	157 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9400		25	0	14 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	224 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700		21	0	60 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	213 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1300		17	0	105 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	125 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	72 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	83 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	93 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	37 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	156 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	49 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	169 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8200		25	0	36 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 13-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7300		70	0	11 13-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1400		48	0	0 13-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	142 13-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	74 13-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	238 13-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	105 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9300		71	0	48 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5100		39	0	0 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	713 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0400		29	0	0 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	746 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000		26	0	0 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3000		24	0	0 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	905 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	C	EUR	20,2000	20,2000	20,2000	3	20,2000	19,5700		20	5	20 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1014 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000		16	0	0 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000		12	0	11 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	70 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1247 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	5 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	137 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	C	EUR	5,8500	5,8500	5,8000	2	5,8000	5,3900		5	7	56 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5333 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	67 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1438 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	102 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100		0	2	611 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	35 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	17 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	C	EUR	1,2500	1,4000	0,7500	36	0,9000	0,7900		1	213	4002 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	P	EUR	0,1000	0,2000	0,0700	9	0,1100	0,1700		0	18	1010 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	77,0000	C	EUR	0,4000	0,4400	0,2000	4	0,2000	0,1900		0	11	215 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	77,0000	P	EUR	0,5700	0,8500	0,5100	7	0,8500	0,7800		1	40	48 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	697 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	377 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	0 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	11 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	C	EUR	0,0300	0,0300	0,0200	2	0,0200	0,0100		0	3	2652 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	P	EUR	3,6500	3,6500	3,6500	1	3,6500	4,1200		4	3	365 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	323 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	71 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1653 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	322 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	196 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	24 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	131 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	P	EUR	13,1500	13,1500	13,1500	1	13,1500	13,6000		14	1	72 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	60 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	44 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	242 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200		18	0	75 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 13-6-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2600		37	0	225 13-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000		16	0	0 13-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000		12	0	3 13-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14 13-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	C	EUR	9,0700	9,0700	8,7500	2	8,7500	8,4400		8	3	13 13-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	74 13-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	11 13-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	313 13-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	24 13-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	P	EUR	0,6300	0,7000	0,6000	3	0,7000	0,7200		1	17	211 13-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	C	EUR	2,1500	2,1500	2,1300	3	2,1300	1,8500		2	4	480 13-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	P	EUR	1,1900	1,3800	1,1900	5	1,3800	1,4600		1	7	587 13-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	C	EUR	1,1600	1,2000	1,1600	2	1,2000	0,9900		1	3	1489 13-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	P	EUR	2,2000	2,5200	2,2000	3	2,5200	2,6000		3	13	107 13-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	C	EUR	0,5900	0,6300	0,5700	3	0,5700	0,4900		0	8	488 13-6-2018
O	AKZ	AKZO NOBEL	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 Interest Date
O	AKZ	AKZO NOBEL	17-8-2018	64,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	1	1	13-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	68,0000	C	EUR	9,2500	9,2500	9,2500	1	9,2500	8,6200	9	1	4	13-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	47	13-6-2018	
O	AKZ	AKZO NOBEL	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	13-6-2018	
O	AKZ	AKZO NOBEL	17-8-2018	72,0000	P	EUR	0,6100	0,6500	0,6000	5	0,6500	0,6900	1	5	81	13-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	5	13-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	74,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,2100	1	5	43	13-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	2	13-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	76,0000	P	EUR	1,8500	1,8500	1,8100	3	1,8100	2,0100	2	12	57	13-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	78,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5100	2	1	133	13-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	22	13-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	80,0000	C	EUR	1,1100	1,1100	0,8600	-	0,8600	0,8800	1	10	234	13-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	80,0000	P	EUR	4,1100	4,1100	4,1100	1	4,1100	4,5100	5	5	5	13-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	84,0000	C	EUR	0,4000	0,4000	0,2900	5	0,3100	0,3000	0	45	32	13-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	84,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	7,9300	8	2	3	13-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	13-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	0	13-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	13-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100	16	0	0	13-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1100	29	0	0	13-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	3	13-6-2018	
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4600	26	0	0	13-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	16	13-6-2018	
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3600	24	0	0	13-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	8	13-6-2018	
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400	20	0	341	13-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	202	13-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	0	13-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	446	13-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	6,8500	6,8500	6,7000	2	6,7000	6,2300	6	6	764	13-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	0,7700	0,8300	0,7700	3	0,8300	0,8500	1	10	1267	13-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	3,4000	3,4600	3,0200	10	3,0200	3,0700	3	104	1054	13-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	2,3100	2,3200	2,2300	6	2,3100	2,4500	2	55	819	13-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	1,4400	1,5000	1,2200	21	1,2200	1,2300	1	230	3073	13-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	5,0000	5,0500	5,0000	2	5,0500	5,3600	5	6	330	13-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500	0	2	393	13-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	9,0000	9,0000	9,0000	2	9,0000	9,3000	9	42	241	13-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,2000	0,2000	0,2000	3	0,2000	0,1900	0	25	166	13-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100	14	0	133	13-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	52	13-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600	18	0	95	13-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	13-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7100	24	0	0	13-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	13-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3700	37	0	10	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0600	48	0	20	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	552	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5900	39	0	4	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1798	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8600	34	0	20	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	189	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1400	29	0	13	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	440	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4900	26	0	0	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	23	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3900	24	0	17	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1124	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100	20	0	126	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	535	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	1774	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	0,8700	0,8900	0,8700	3	0,8900	0,8800	1	5	5607	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	8,2500	8,2500	8,2500	1	8,2500	7,9300	8	10	235	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	1,6000	1,6100	1,5800	6	1,6100	1,7200	2	6	663	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	C	EUR	4,7000	4,7000	4,2400	7	4,2500	4,3100	4	33	4598	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	P	EUR	3,8000	3,9200	3,8000	7	3,9200	3,9600	4	103	2401	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,5400	3	1	2136	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	222	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	1,3000	1,4800	1,3000	20	1,4400	1,2600	1	1206	1708	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	479	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,7600	0,7700	0,7600	6	0,7700	0,6500	1	40	432	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500	15	0	236	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	665	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100	19	0	423	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2400	24	0	12	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	221	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7900	38	0	169	13-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0												

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	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	52 13-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	2,5100	2,6000	2,4500	4	2,6000	2,5500		3	11	308 13-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	158 13-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	155 13-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	3,8600	3,8600	3,8400	2	3,8400	3,5900		4	19	1281 13-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	7,1500	7,2500	7,1500	2	7,2500	7,3800		7	15	604 13-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	2,3500	2,3800	2,3000	3	2,3000	2,1400		2	14	98 13-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	109 13-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	69 13-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200		15	0	89 13-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	119 13-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4300		24	0	44 13-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 13-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1900		34	0	16 13-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10 13-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1400		44	0	4 13-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	48,5500	48,5500	48,5500	1	48,5500	48,1400		48	10	10 13-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 13-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6600		39	0	0 13-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2600		29	0	11 13-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	36 13-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	20,0500	20,0500	19,9500	2	19,9500	20,0900		20	20	20 13-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	161 13-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	214 13-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	336 13-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	83 13-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	1123 13-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	1796 13-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	6,3500	6,3500	6,3500	2	6,3500	6,5500		7	2	624 13-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	286 13-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	9,1500	9,1500	9,1500	1	9,1500	9,1000		9	5	45 13-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	54 13-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900		13	0	60 13-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	400 13-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	16,5500	16,5500	16,5500	2	16,5500	16,7900		17	10	14 13-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	419 13-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700		21	0	211 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0900		48	0	0 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	131 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6100		39	0	11 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	472 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9100		34	0	0 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,1800	0,1800	0,1700	7	0,1700	0,2100		0	50	131 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2400		29	0	1 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	374 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6900		25	0	13 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8400		1	5	454 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400		20	0	128 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	566 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	12,9000	12,9000	12,9000	2	12,9000	12,7300		13	2	925 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	2021 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	7,2500	7,2500	7,2500	1	7,2500	7,1800		7	1	530 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	8,1000	8,1000	8,0500	4	8,0500	8,2200		8	10	2064 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	1222 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	514 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	3,8000	3,8000	3,8000	2	3,8000	3,7700		4	10	472 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400		14	0	164 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	140 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700		18	0	3 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	437 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2000		22	0	196 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	210 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8800		40	0	30 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	61 13-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,0400		68	0	71 13-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1100		48	0	6 13-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	251 13-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6600		39	0	1 13-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	89 13-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9400		34	0	0 13-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	120 13-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3600		29	0	10 13-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	150 13-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9400		25	0	10 13-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	238 13-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700		21	0	78 13-6-

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	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	51 13-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	3 13-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000		14	0	436 13-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	178 13-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9100		21	0	86 13-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	262 13-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8200		25	0	42 13-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	83 13-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7300		70	0	11 13-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1400		48	0	0 13-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 13-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6900		39	0	7 13-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	303 13-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4900		29	0	6 13-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	270 13-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3000		21	0	233 13-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	4,4000	4,5500	4,4000	3	4,5500	4,5700		5	25	313 13-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	89 13-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	211 13-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	121 13-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	124 13-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	284 13-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	131 13-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	36 13-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000		16	0	2 13-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	268 13-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9900		27	0	137 13-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	35 13-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9300		71	0	52 13-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2900		27	0	47 13-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	3,5500	3,6500	3,5500	3	3,6500	3,6300		4	3	125 13-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	246 13-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	91 13-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700		14	0	43 13-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	93 13-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	168 13-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	17,6000	17,6000	17,6000	1	17,6000	17,8200		18	1	189 13-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	100 13-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0600		33	0	26 13-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	27 13-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,6300		80	0	40 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	558 13-6-2018
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 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	2 13-6-2018
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 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	153 13-6-2018
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 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	88 13-6-2018
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 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	6,0000	C	EUR	3,3900	3,3900	3,3900	1	3,3900	3,5400		4	4	287 13-6-2018
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	6929 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	6,5000	C	EUR	3,0800	3,0800	3,0800	1	3,0800	3,0400		3	4	158 13-6-2018
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 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	7,0000	C	EUR	2,6000	2,6300	2,6000	4	2,6300	2,5400		3	17	3416 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	35341 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	7,5000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0400		2	1	615 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	7,5000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0100		0	40	23557 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	8,0000	C	EUR	1,5500	1,6500	1,3500	7	1,3500	1,5400		2	129	23439 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	8,0000	P	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0100		0	7	32111 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	8,5000	C	EUR	1,0000	1,1500	1,0000	4	1,1000	1,0600		1	38	5575 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13386 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	9,0000	C	EUR	0,6400	0,6700	0,5800	11	0,6000	0,5900		1	86	15729 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	9,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,1200		0	5	14578 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	9,5000	C	EUR	0,2100	0,2500	0,2000	6	0,2000	0,2300		0	24	14074 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	9,5000	P	EUR	0,2300	0,2900	0,2300	2	0,2900	0,2100		0	13	927 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	10,0000	C	EUR	0,1000	0,1000	0,0500	3	0,0500	0,0200		0	4	12751 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	10,0000	P	EUR	0,5500	0,5500	0,4100	3	0,4500	0,5300		1	6	1315 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20806 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	11,0000	P	EUR	1,4200	1,8000	1,3500	9	1,3700	1,5200		2	30	376 13-6-2018
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	1726 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	12,0000	P	EUR	2,3500	2,5000	2,3500	5	2,5000	2,4700		2	10	364 13-6-2018
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 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	13,0000	P	EUR	3,4500	3,4500	3,4500	2	3,4500	3,4600		3	2	121 13-6-2018
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 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	14,0000	P	EUR	4,6000	4,6000	4,3500	3	4,4500	4,4600		4	7	110 13-6-2018
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 13-6-2018
O	ALT	Altice ex-event package	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	23 13-6-2018

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	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	13-6-2018	
O	ALT	Altice ex-event package	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	67	13-6-2018	
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	13-6-2018	
O	ALT	Altice ex-event package	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600	11	0	84	13-6-2018	
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	13-6-2018	
O	ALT	Altice ex-event package	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600	12	0	111	13-6-2018	
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	13-6-2018	
O	ALT	Altice ex-event package	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600	13	0	0	13-6-2018	
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	13-6-2018	
O	ALT	Altice ex-event package	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600	14	0	84	13-6-2018	
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	13-6-2018	
O	ALT	Altice ex-event package	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600	16	0	61	13-6-2018	
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	13-6-2018	
O	ALT	Altice ex-event package	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600	18	0	40	13-6-2018	
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	13-6-2018	
O	ALT	Altice ex-event package	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4600	20	0	123	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	4,0000	C	EUR	5,6100	5,6100	5,6100	1	5,6100	5,5400	6	40	672	13-6-2018	
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	1093	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	32	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	244	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	259	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1683	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	56	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	176	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	6,0000	C	EUR	3,4500	3,6500	3,4500	3	3,6500	3,5400	4	25	392	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	271	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	256	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	13158	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	7,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,6000	3	7	925	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	7,0000	P	EUR	0,1000	0,2000	0,1000	3	0,2000	0,1300	0	7	37066	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	7,5000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1600	2	44	706	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	12288	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	8,0000	C	EUR	1,6000	1,8500	1,6000	3	1,7900	1,7600	2	6	12647	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	8,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3500	0	1	8782	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	1513	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	8,5000	P	EUR	0,4000	0,4300	0,4000	2	0,4300	0,5000	1	5	2117	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	9,0000	C	EUR	1,0500	1,1000	1,0500	4	1,1000	1,0900	1	1970	25	1970	13-6-2018
O	ALT	Altice ex-event package	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	13022	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	9,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,8500	1	2	1341	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	342	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	10,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100	1	1	5176	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	10,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2300	1	1	1009	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1733	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	11,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2,0600	2	1	352	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	12,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	5	2779	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	386	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	6536	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	13,0000	P	EUR	3,6700	3,6700	3,6700	1	3,6700	3,8300	4	1	322	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1154	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	1517	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1823	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	199	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2022	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	292	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	829	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	100	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5412	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	336	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2512	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	186	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2379	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	20,0000	P	EUR	10,6000	10,6000	10,6000	2	10,6000	10,7400	11	50	243	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	324	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400	13	0	121	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3114	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	3102	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	265	13-6-2018	
O	ALT	Altice ex-event package	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7400	17	0	800	13-6-2018	
O	ALT	Altice ex-event package	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	1849	13-6-2018	
O	ALT	Altice ex-event package	21-12-2018	5,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	684	13-6-2018	
O	ALT	Altice ex-event package	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	569	13-6-2018	
O	ALT	Altice ex-event package	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1343	13-6-2018	
O	ALT	Altice ex-event package	21-12-2018	7,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,6300	3	10	535	13-6-2018	
O	ALT	Altice ex-event package	21-12-2018	7,0000	P	EUR	0,3200	0,3200	0,3100	4	0,3100	0,4100	0	6	679	13-6-2018	
O	ALT	Altice ex-event package	21-12-2018	7,5000	C	EUR	2,3600	2,3600	2,3600	3	2,3600	2,3100	2	50	1999	13-6-2018	
O	ALT	Altice ex-event package	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	655	13-6-2018	
O	ALT	Altice ex-event package	21-12-2018	8,0000	C	EUR	2,1000	2,2000	2,0000	3	2,0000	1,8800	2	4	21570	13-6-2018	
O	ALT	Altice ex-event package	21-12-														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Alice ex-event package	21-12-2018	10,0000	P	EUR	1,4200	1,5100	1,3900	3	1,5100	1,6400	2	20	728	13-6-2018
O	ALT	Alice ex-event package	21-12-2018	11,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5500	1	1	2246	13-6-2018
O	ALT	Alice ex-event package	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	240	13-6-2018
O	ALT	Alice ex-event package	21-12-2018	12,0000	C	EUR	0,4300	0,4300	0,4300	2	0,4300	0,3900	0	15	11497	13-6-2018
O	ALT	Alice ex-event package	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	362	13-6-2018
O	ALT	Alice ex-event package	21-12-2018	14,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2300	0	2	963	13-6-2018
O	ALT	Alice ex-event package	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	884	13-6-2018
O	ALT	Alice ex-event package	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	352	13-6-2018
O	ALT	Alice ex-event package	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	218	13-6-2018
O	ALT	Alice ex-event package	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	252	13-6-2018
O	ALT	Alice ex-event package	21-12-2018	17,0000	P	EUR	7,7700	7,7700	7,7700	1	7,7700	7,7900	8	2	85	13-6-2018
O	ALT	Alice ex-event package	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	129	13-6-2018
O	ALT	Alice ex-event package	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	172	13-6-2018
O	ALT	Alice ex-event package	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	73	13-6-2018
O	ALT	Alice ex-event package	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	26	13-6-2018
O	ALT	Alice ex-event package	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	235	13-6-2018
O	ALT	Alice ex-event package	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	195	13-6-2018
F	AMG	Amadeus IT Group SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,7785	72	0	0	13-6-2018
F	AMG	Amadeus IT Group SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,0975	71	0	0	13-6-2018
F	AMG	Amadeus IT Group SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,0793	71	0	0	13-6-2018
F	AMG	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,0548	71	0	0	13-6-2018
F	AMG	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,0023	71	0	0	13-6-2018
F	AMG	Amadeus IT Group SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,4545	70	0	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6500	28	0	25	13-6-2018
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	13-6-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6500	26	0	0	13-6-2018
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	13-6-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6500	24	0	2	13-6-2018
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	13-6-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6500	23	0	0	13-6-2018
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	13-6-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	C	EUR	21,5000	21,5000	21,5000	1	21,5000	21,6500	22	1	21	13-6-2018
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	13-6-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500	20	0	54	13-6-2018
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	13-6-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500	19	0	0	13-6-2018
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	13-6-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500	18	0	483	13-6-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	811	13-6-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500	17	0	39	13-6-2018
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	13-6-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	C	EUR	15,8000	15,8000	15,8000	1	15,8000	15,6500	16	1	762	13-6-2018
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	13-6-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500	15	0	34	13-6-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	58	13-6-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	C	EUR	13,7500	13,7500	13,7500	1	13,7500	13,6500	14	8	473	13-6-2018
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	13-6-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500	13	0	19	13-6-2018
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	13-6-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	C	EUR	12,0000	12,0000	11,7000	3	11,7000	11,6500	12	3	470	13-6-2018
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	13-6-2018
O	AMG	AMG N.V.	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	14	13-6-2018
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	13-6-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	C	EUR	8,9000	10,0000	8,9000	3	10,0000	9,6500	10	24	307	13-6-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	146	13-6-2018
O	AMG	AMG N.V.	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	7	13-6-2018
O	AMG	AMG N.V.	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	82	13-6-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	C	EUR	7,7400	7,7400	7,7400	1	7,7400	7,6500	8	2	552	13-6-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	161	13-6-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	C	EUR	6,9500	6,9500	6,9500	1	6,9500	6,6500	7	5	492	13-6-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	291	13-6-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	636	13-6-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	177	13-6-2018
O	AMG	AMG N.V.	15-6-2018	47,0000	C	EUR	4,2000	5,0500	4,2000	3	5,0500	4,6600	5	6	150	13-6-2018
O	AMG	AMG N.V.	15-6-2018	47,0000	P	EUR	0,0200	0,0300	0,0200	3	0,0300	0,0100	0	45	182	13-6-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	C	EUR	3,6500	4,1100	3,5000	5	3,5000	3,6800	4	26	724	13-6-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	P	EUR	0,0500	0,0500	0,0300	7	0,0300	0,0300	0	45	248	13-6-2018
O	AMG	AMG N.V.	15-6-2018	49,0000	C	EUR	2,6500	3,1000	2,6500	4	3,1000	2,7100	3	15	35	13-6-2018
O	AMG	AMG N.V.	15-6-2018	49,0000	P	EUR	0,1000	0,1000	0,0400	7	0,0500	0,0600	0	91	255	13-6-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	C	EUR	1,4000	2,2000	1,4000	29	2,1000	1,7900	2	1253	1110	13-6-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	P	EUR	0,1400	0,1800	0,1200	8	0,1800	0,1400	0	119	318	13-6-2018
O	AMG	AMG N.V.	15-6-2018	51,0000	C	EUR	1,0000	1,3000	1,0000	6	1,2500	0,9900	1	15	154	13-6-2018
O	AM															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	75 13-6-2018
O	AMG	AMG N.V.	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	80 13-6-2018
O	AMG	AMG N.V.	15-6-2018	56,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,3900		4	10	19 13-6-2018
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 13-6-2018
O	AMG	AMG N.V.	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	2 13-6-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	537 13-6-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	42 13-6-2018
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 13-6-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500		13	0	62 13-6-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500		20	0	0 13-6-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	64 13-6-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500		18	0	1 13-6-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	36 13-6-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500		16	0	1 13-6-2018
O	AMG	AMG N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	54 13-6-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600		14	0	17 13-6-2018
O	AMG	AMG N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	18 13-6-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700		13	0	1 13-6-2018
O	AMG	AMG N.V.	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	18 13-6-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900		12	0	0 13-6-2018
O	AMG	AMG N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	67 13-6-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200		11	0	16 13-6-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800		0	2	41 13-6-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	55 13-6-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000		0	7	45 13-6-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	40 13-6-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	26 13-6-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	54 13-6-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	44 13-6-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	20 13-6-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3000		0	1	80 13-6-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,0700		6	2	49 13-6-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	P	EUR	0,4200	0,4500	0,4200	2	0,4500	0,4300		0	13	226 13-6-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	17 13-6-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	22 13-6-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	C	EUR	4,2000	4,8000	4,2000	2	4,8000	4,4300		4	11	46 13-6-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	81 13-6-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	C	EUR	3,6500	3,9500	3,6500	4	3,9500	3,7200		4	6	21 13-6-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	P	EUR	1,1000	1,1000	1,0500	2	1,0500	1,0900		1	31	95 13-6-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	C	EUR	2,8000	3,3000	2,8000	8	2,9000	3,0800		3	19	170 13-6-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	P	EUR	1,6000	1,6000	1,3000	9	1,4500	1,4500		1	21	71 13-6-2018
O	AMG	AMG N.V.	20-7-2018	51,0000	C	EUR	2,4000	2,6500	2,3000	6	2,3000	2,5200		3	50	71 13-6-2018
O	AMG	AMG N.V.	20-7-2018	51,0000	P	EUR	1,7000	1,9500	1,7000	6	1,9500	1,8900		2	30	53 13-6-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	C	EUR	2,1000	2,2000	1,8800	17	1,8800	2,0100		2	1164	1186 13-6-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	P	EUR	2,2000	2,2000	2,2000	2	2,2000	2,3800		2	64	105 13-6-2018
O	AMG	AMG N.V.	20-7-2018	53,0000	C	EUR	1,5500	1,7500	1,4500	8	1,4500	1,6000		2	31	48 13-6-2018
O	AMG	AMG N.V.	20-7-2018	53,0000	P	EUR	2,8000	3,0500	2,8000	2	3,0500	2,9700		3	2	11 13-6-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	C	EUR	1,4000	1,4000	1,1800	3	1,1800	1,2700		1	8	54 13-6-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	15 13-6-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	C	EUR	1,0000	1,0700	1,0000	4	1,0500	0,9600		1	38	92 13-6-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	0 13-6-2018
O	AMG	AMG N.V.	20-7-2018	56,0000	C	EUR	0,7500	0,8000	0,7500	2	0,8000	0,8000		1	15	47 13-6-2018
O	AMG	AMG N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	0 13-6-2018
O	AMG	AMG N.V.	20-7-2018	58,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5200		1	11	84 13-6-2018
O	AMG	AMG N.V.	20-7-2018	58,0000	P	EUR	6,8000	6,9000	6,6500	4	6,9000	6,8900		7	6	3 13-6-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	234 13-6-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	0 13-6-2018
O	AMG	AMG N.V.	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	0 13-6-2018
O	AMG	AMG N.V.	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	57 13-6-2018
O	AMG	AMG N.V.	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	0 13-6-2018
O	AMG	AMG N.V.	17-8-2018	44,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7300		1	1	45 13-6-2018
O	AMG	AMG N.V.	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	23 13-6-2018
O	AMG	AMG N.V.	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	205 13-6-2018
O	AMG	AMG N.V.	17-8-2018	47,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,9200		6	20	54 13-6-2018
O	AMG	AMG N.V.	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 13-6-2018
O	AMG	AMG N.V.	17-8-2018	48,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5,2000		5	1	38 13-6-2018
O	AMG	AMG N.V.	17-8-2018	48,0000	P	EUR	1,9000	1,9000	1,7600	2	1,7600	1,6800		2	8	48 13-6-2018
O	AMG	AMG N.V.	17-8-2018	49,0000	C	EUR	4,7000	4,7000	4,3500	5	4,5000	4,5700		5	80	60 13-6-2018
O	AMG	AMG N.V.	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	22 13-6-2018
O	AMG	AMG N.V.	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	108 13-6-2018
O	AMG	AMG N.V.	17-8-2018	50,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,4700		2	1	1 13-6-2018
O	AMG	AMG N.V.	17-8-2018	51,0000	C	EUR	3,2500	3,6500	3,2500	13	3,6500	3,4500		3	17	69 13-6-2018
O	AMG	AMG N.V.	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	1 13-6-2018
O	AMG	AMG N.V.	17-8-2018	52,0000	C	EUR	2,9000	2,9000	2,8500	2	2,8500	2,9900		3	5	11 13-6-2018
O	AMG	AMG N.V.	17-8-2018	52,0000	P	EUR	3,2500	3,5000	3,2500	3	3,5000	3,5100		4	13	23 13-6-2018
O	AMG	AMG N.V.	17-8-2018	54,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2300		2	1	35 13-6-2018
O	AMG	AMG N.V.	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	12 13-6-2018
O	AMG	AMG N.V.	17-8-2018	56,0000	C	EUR	1,6500	1,7500	1,6500	3	1,7100</					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6800		22	0	108 13-6-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	244 13-6-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000		20	0	49 13-6-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	25 13-6-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300		18	0	75 13-6-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	286 13-6-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	15,9000	15,9000	15,9000	1	15,9000	15,7900		16	1	391 13-6-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	372 13-6-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800		14	0	461 13-6-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	381 13-6-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	11,5000	12,0000	11,5000	3	12,0000	12,0400		12	7	1188 13-6-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5100		1	9	581 13-6-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	9,8000	10,5300	9,8000	10	10,3500	10,2700		10	69	203 13-6-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	0,7000	0,7000	0,6500	5	0,6500	0,7600		1	7	418 13-6-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	8,8000	8,9000	8,8000	3	8,9000	8,6400		9	31	521 13-6-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	1,2500	1,2500	1,1000	3	1,1000	1,1500		1	5	642 13-6-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	7,8500	7,9000	7,8500	3	7,9000	7,8800		8	51	557 13-6-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4000		1	3	273 13-6-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	249 13-6-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	1,5500	1,6000	1,5500	2	1,6000	1,6400		2	6	339 13-6-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	6,0000	6,0000	5,8400	3	5,8700	5,7700		6	5	188 13-6-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	2,3000	2,3000	2,2000	5	2,3000	2,3100		2	26	250 13-6-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	4,5000	4,8500	4,5000	10	4,6500	4,5700		5	39	706 13-6-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	3,3000	3,3000	3,1000	4	3,2000	3,1200		3	31	293 13-6-2018
O	AMG	AMG N.V.	21-9-2018	52,0000	C	EUR	3,4000	3,9000	3,4000	9	3,5000	3,6500		4	53	115 13-6-2018
O	AMG	AMG N.V.	21-9-2018	52,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,2000		4	4	20 13-6-2018
O	AMG	AMG N.V.	21-9-2018	54,0000	C	EUR	2,9000	3,0000	2,8000	4	2,8000	2,8800		3	21	128 13-6-2018
O	AMG	AMG N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	31 13-6-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	2,5500	2,6500	2,5000	7	2,5000	2,5500		3	35	455 13-6-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	6,3000	6,3000	5,9000	9	6,1500	6,1100		6	10	101 13-6-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	1,4200	1,4200	1,3500	2	1,3500	1,3800		1	3	341 13-6-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	141 13-6-2018
O	AMG	AMG N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	150 13-6-2018
O	AMG	AMG N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800		19	0	10 13-6-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6700		26	0	16 13-6-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	97 13-6-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6900		24	0	13 13-6-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	57 13-6-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7300		22	0	131 13-6-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	142 13-6-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7900		20	0	82 13-6-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	65 13-6-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000		18	0	27 13-6-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	154 13-6-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	16,4500	16,4500	16,4500	1	16,4500	16,0900		16	5	129 13-6-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	217 13-6-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	14,7000	14,7000	14,7000	1	14,7000	14,3200		14	1	429 13-6-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	214 13-6-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	12,4000	13,0000	12,4000	3	12,7000	12,6500		13	4	503 13-6-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	1,3000	1,3000	1,1000	10	1,1000	1,2100		1	11	516 13-6-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	11,4000	11,4000	11,0000	3	11,0000	11,0600		11	4	543 13-6-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6300		2	5	291 13-6-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	65 13-6-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	P	EUR	2,1500	2,1500	2,1000	3	2,1500	2,1900		2	63	492 13-6-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	291 13-6-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	2,6000	2,6000	2,4000	2	2,4000	2,5200		3	11	189 13-6-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	C	EUR	8,2000	8,2000	8,2000	2	8,2000	8,2800		8	5	264 13-6-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	P	EUR	2,8500	2,8500	2,8300	3	2,8300	2,8600		3	25	270 13-6-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	C	EUR	6,9500	7,3000	6,9500	5	7,3000	7,0700		7	24	731 13-6-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	P	EUR	3,6000	3,6000	3,6000	-	3,6000	3,6600		4	14	130 13-6-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	5,7500	6,2500	5,7500	16	5,9500	6,0300		6	81	402 13-6-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	4,5500	4,6000	4,5000	10	4,6000	4,6200		5	78	379 13-6-2018
O	AMG	AMG N.V.	21-12-2018	52,0000	C	EUR	5,1000	5,2300	5,1000	4	5,2300	5,0900		5	16	537 13-6-2018
O	AMG	AMG N.V.	21-12-2018	52,0000	P	EUR	5,5500	5,5500	5,5500	1	5,5500	5,6900		6	12	45 13-6-2018
O	AMG	AMG N.V.	21-12-2018	54,0000	C	EUR	4,3000	4,4500	4,3000	5	4,3500	4,3100		4	27	370 13-6-2018
O	AMG	AMG N.V.	21-12-2018	54,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	6,9100		7	1	92 13-6-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	C	EUR	3,9500	4,0500	3,8000	8	3,8500	3,9300		4	27	260 13-6-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	181 13-6-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	C	EUR	2,4500	2,6700	2,4500	4	2,6500	2,5900		3	5	414 13-6-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	131 13-6-2018
O	AMG	AMG N.V.	21-12-2018	70,0000	C	EUR	1,2000	1,2200	1,1000	5	1,1000	1,1500		1	11	213 13-6-2018
O	AMG	AMG N.V.	21-12-2018	70,0000	P	EUR	19,7500	19,7500	19,7500	1	19,7500	19,7800		20	2	14 13-6-2018
F	AN6	Acciona SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,0785		72	0	0 13-6-2018
F	AN6	Acciona SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,0530		69	0	0 13-6-2018
F	AN6	Acciona SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,0353		69	0	0 13-6-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,0115		69	0	0 13-6-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AOA	AGEAS (old)	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	13-6-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	36	13-6-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	85	13-6-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	13-6-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	13-6-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	5	13-6-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	26	13-6-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	13-6-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	20	13-6-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3900	19	0	10	13-6-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	13-6-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	0	13-6-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	55	13-6-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	50	13-6-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	111	13-6-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	53	13-6-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000	1	10	50	13-6-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	144	13-6-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	2	13-6-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	28	13-6-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	20	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	10	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	179	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	1	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1164	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	20	13-6-2018
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	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	0	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	0	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	45	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	56	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	65	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	130	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	20	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	171	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	4	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	77	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,6200	3	2	61	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	230	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	91	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	P	EUR	0,0900	0,0900	0,0600	2	0,0600	0,0500	0	2	106	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	C	EUR	0,7500	0,8500	0,7500	9	0,8500	0,7600	1	32	393	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	186	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	C	EUR	0,1500	0,2100	0,1500	7	0,2100	0,2200	0	162	276	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	P	EUR	0,8000	0,8000	0,6500	2	0,6500	0,6300	1	5	164	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	363	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	P	EUR	1,7000	1,7000	1,4000	5	1,4000	1,4500	1	37	383	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	206	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	73	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	697	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	P	EUR	3,8500	3,8500	3,8000	2	3,8000	3,4100	3	4	690	13-6-2018
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	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	248	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	154	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	5,4100	5	1	138	13-6-2018
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	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	87	13-6-2018
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	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	P	EUR	9,5000	9,5000	9,5000	1	9,5000	9,4100	9	1	174	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100	14	0	72	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	82	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4100	19	0	90	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4100	29	0	30	13-6-2018
O	AP	Aperam Stnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	0	13-6-2018
O	AP	Aperam Stnd Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	13-6-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	13-6-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	39	13-6-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	2	13-6-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	194	13-6-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	1	13-6-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	P	EUR	0,4900	0,4900	0,4900	2	0,4900	0,4200	0	10	200	13-6-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	2,2400	2	20	271	13-6-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	51	13-6-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900				

Instrument Type*	Instrument Trading 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	20-7-2018	44,0000	C	EUR	0,2100	0,2200	0,2100	2	0,2200	0,2200	0	8	347	13-6-2018
O	AP	Aperam Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	14	13-6-2018
O	AP	Aperam Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	340	13-6-2018	
O	AP	Aperam Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	17	13-6-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	5	13-6-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	13-6-2018	
O	AP	Aperam Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	81	13-6-2018
O	AP	Aperam Stnd Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	0	13-6-2018
O	AP	Aperam Stnd Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	10	13-6-2018	
O	AP	Aperam Stnd Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	2	13-6-2018
O	AP	Aperam Stnd Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	27	13-6-2018
O	AP	Aperam Stnd Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	1	13-6-2018
O	AP	Aperam Stnd Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	40	13-6-2018
O	AP	Aperam Stnd Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	14	13-6-2018
O	AP	Aperam Stnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	32	13-6-2018
O	AP	Aperam Stnd Option	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	13-6-2018
O	AP	Aperam Stnd Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	31	13-6-2018
O	AP	Aperam Stnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	15	13-6-2018
O	AP	Aperam Stnd Option	17-8-2018	40,0000	P	EUR	1,8500	1,8500	1,8000	2	1,8000	1,7700	2	15	196	13-6-2018
O	AP	Aperam Stnd Option	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	75	13-6-2018
O	AP	Aperam Stnd Option	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	152	13-6-2018
O	AP	Aperam Stnd Option	17-8-2018	42,0000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1,1800	1	2	69	13-6-2018
O	AP	Aperam Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	50	13-6-2018
O	AP	Aperam Stnd Option	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	58	13-6-2018
O	AP	Aperam Stnd Option	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	50	13-6-2018
O	AP	Aperam Stnd Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	24	13-6-2018
O	AP	Aperam Stnd Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	13-6-2018
O	AP	Aperam Stnd Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	62	13-6-2018
O	AP	Aperam Stnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	1	13-6-2018
O	AP	Aperam Stnd Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	10	13-6-2018	
O	AP	Aperam Stnd Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	0	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	35	13-6-2018	
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	1	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	90	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	0	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	32	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	100	13-6-2018	
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	27	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	532	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	5,1300	5	2	20	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	64	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	258	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	63	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	547	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	209	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	178	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	215	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8400	1	2	475	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,6200	5	2	265	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	451	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	183	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	93	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	92	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	122	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	69	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	93	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400	15	0	189	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	119	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400	20	0	22	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	15	13-6-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8500	30	0	20	13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	1	13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	4	4	13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300	13	0	0	13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	180	13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900	11	0	12	13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	230	13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	1	13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100	1	1	14	13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	3	13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9800	1	1	21	13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	101	13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	245	13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	6	13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	382	13-6-

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	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	151 13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9100		1	1	353 13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	139 13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	98 13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	70 13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	166 13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	10,5500	10,5500	10,5500	1	10,5500	10,5400		11	10	136 13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	381 13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800		15	0	45 13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	34 13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000		20	0	38 13-6-2018
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 13-6-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1900		30	0	12 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100		15	0	1 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	9 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	0 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	9 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	1 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	49 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	10 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	68 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	47 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	53 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	50 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	1,7500	1,7500	1,7500	3	1,7500	1,7300		2	5	72 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	90 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	17 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	120 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	105 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	137 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	63 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,5800		3	10	73 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	36 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	C	EUR	1,7500	1,8500	1,7500	2	1,8500	1,8900		2	6	96 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	14 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	60 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	98 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	60 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	1 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	69 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	22 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	64 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	10 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 13-6-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6200		21	0	91 13-6-2018
F	AP6	SAP SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,8179		103	0	0 13-6-2018
F	AP6	SAP SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,7804		103	0	0 13-6-2018
F	AP6	SAP SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,7541		103	0	0 13-6-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,7186		103	0	0 13-6-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,6427		103	0	0 13-6-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,5879		103	0	0 13-6-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 13-6-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	3 13-6-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 13-6-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 13-6-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 13-6-2018
O	APQ	SAP - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8200		43	0	0 13-6-2018
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 13-6-2018
O	APQ	SAP - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8200		33	0	0 13-6-2018
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 13-6-2018
O	APQ	SAP - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8200		31	0	0 13-6-2018
O	APQ	SAP - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	APQ	SAP - Stock Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8200		28	0	0 13-6-2018
O	APQ	SAP - Stock Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	APQ	SAP - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8200		25	0	0 13-6-2018
O	APQ	SAP - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	0 13-6-2018
O	APQ	SAP - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8200		23	0	0 13-6-2018
O	APQ	SAP - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	APQ	SAP - Stock Option	15-6-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8200		22	0	0 13-6-2018
O	APQ	SAP - Stock Option	15-6-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	APQ	SAP - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200		21	0	0 13-6-2018
O	APQ	SAP - Stock Option	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	0 13-6-2018
O	APQ	SAP - Stock Option	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8200		20	0	0 13-6-2018
O	APQ	SAP - Stock Option	15-6-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	13	0 13-6-2018
O	APQ	SAP - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200		19	0	0 13-6-2018
O	APQ	SAP - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0 13-6-2018
O	APQ	SAP - Stock Option	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200		18	0	0 13-6-2018
O	APQ	SAP - Stock Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100				

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300		15	0	13-6-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	13-6-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000		22	0	13-6-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	13-6-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0900		40	0	13-6-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	13-6-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7300		50	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8200		43	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0200		33	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4100		28	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1000		24	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700		20	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800		16	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900		12	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9000		15	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7300		23	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4400		41	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	13-6-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2400		51	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1800		43	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4000		34	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3800		30	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5700		27	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9200		23	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5000		20	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800		16	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300		13	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600		16	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9300		19	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0800		26	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4900		43	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	13-6-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7500		53	0	13-6-2018
F	AQ6	Fortum OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8546		20	0	13-6-2018
F	AQ6	Fortum OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8474		20	0	13-6-2018
F	AQ6	Fortum OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8423		20	0	13-6-2018
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8354		20	0	13-6-2018
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8208		20	0	13-6-2018
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8102		20	0	13-6-2018
F	AQ8	Fortum OYJ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	495	13-6-2018
F	AQ8	Fortum OYJ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	365	13-6-2018
F	AQ8	Fortum OYJ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	59	13-6-2018
F	AQ8	Fortum OYJ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	13-6-2018
F	AQ8	Fortum OYJ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	30	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	59	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	19	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	177	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	C	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ARC	Arcadis N.V	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	129	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	35	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	9	60	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,6100	1	2	205	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	P	EUR	0,0800	0,0900	0,0700	3	0,0900	0,0600	0	22	419	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	C	EUR	0,2300	0,2400	0,2000	4	0,2000	0,2100	0	6	122	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	128	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	339	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	P	EUR	0,5200	0,5500	0,5200	5	0,5200	0,5000	1	25	707	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	1	3	353	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	0	0	130	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	367	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	P	EUR	1,4600	1,4700	1,4200	4	1,4200	1,4500	1	10	545	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	90	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	498	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	268	13-6-2018
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	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4500	3	1	201	13-6-2018
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	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,4500	4	20	138	13-6-2018
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	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	51	13-6-2018
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	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	129	13-6-2018
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	13-6-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	5	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	13,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	2	60	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	P	EUR	0,1500	0,1500	0,1400	3	0,1400	0,1600	0	8	8	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	345	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	5	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	110	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	1	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	P	EUR	0,4400	0,4400	0,4400	2	0,4400	0,4600	0	8	110	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	0	0	11	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	14	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4300	0	5	15	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	186	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	17,5000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500	0	4	115	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	64	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	56	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	9	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	8	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	100	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	64	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	20,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4900	3	1	8	13-6-2018
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	13-6-2018
O	ARC	Arcadis N.V	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	13-6-2018
O	ARC	Arcadis N.V	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	13-6-2018
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	13-6-2018
O	ARC	Arcadis N.V	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	13-6-2018
O	ARC	Arcadis N.V	17-8-2018	14,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2800	0	1	17	13-6-2018
O	ARC	Arcadis N.V	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	50	13-6-2018
O	ARC	Arcadis N.V	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	243	13-6-2018
O	ARC	Arcadis N.V	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	13-6-2018
O	ARC	Arcadis N.V	17-8-2018	16,0000	P	EUR	0,7000	0,7500	0,7000	2	0,7500	0,7000	1	11	13	13-6-2018
O	ARC	Arcadis N.V	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	1	13-6-2018
O	ARC	Arcadis N.V	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	5	13-6-2018
O	ARC	Arcadis N.V	17-8-2018	17,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700	1	1	101	13-6-2018
O	ARC	Arcadis N.V	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	55	13-6-2018
O	ARC	Arcadis N.V	17-8-2018	17,5000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4700	0	10	71	13-6-2018
O	ARC	Arcadis N.V	17-8-2018	17,5000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4600	1	1	43	13-6-2018
O	ARC	Arcadis N.V	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	6	13-6-2018
O	ARC	Arcadis N.V	17-8-2018	18,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8100	2	10	48	13-6-2018
O	ARC	Arcadis N.V	17-8-2018	18,5000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	1	1	13-6-2018
O	ARC	Arcadis N.V	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	2	13-6-2018
O	ARC	Arcadis N.V	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	13	13-6-2018
O	ARC	Arcadis N.V	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	33	13-6-2018
O	ARC	Arcadis N.V	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	13-6-2018
O	ARC	Arcadis N.V	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	13-6-2018
O	ARC	Arcadis N.V	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	ARC	Arcadis N.V	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	25	13-6-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	13-6-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	P	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ARC	Arcadis N.V	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	63 13-6-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	401 13-6-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	247 13-6-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	0,8700	0,8700	0,8000	2	0,8000	0,8500		1	5	348 13-6-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	239 13-6-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	1,2900	1,3000	1,2900	2	1,3000	1,3000		1	2	905 13-6-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4400		0	1	408 13-6-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	2,0000	2,0000	1,9500	3	1,9500	1,9300		2	10	295 13-6-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	340 13-6-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	215 13-6-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	272 13-6-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	713 13-6-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	72 13-6-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	17 13-6-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	81 13-6-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	315 13-6-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	121 13-6-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	111 13-6-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 13-6-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	4 13-6-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	6 13-6-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	20	13-6-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	12 13-6-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	123 13-6-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	173 13-6-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3200		0	1	81 13-6-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	111 13-6-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	166 13-6-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3900		2	1	184 13-6-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	170 13-6-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7500		2	1	1088 13-6-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	1,2500	1,2900	1,2200	3	1,2900	1,2500		1	21	281 13-6-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2000		1	1	168 13-6-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	P	EUR	1,7500	1,7500	1,7000	3	1,7000	1,7100		2	11	285 13-6-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000		1	1	282 13-6-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	2,2700	2,3500	2,2500	4	2,3500	2,3200		2	8	216 13-6-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	742 13-6-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,0600		3	20	157 13-6-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	104 13-6-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,8500		4	1	207 13-6-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	46 13-6-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	65 13-6-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 13-6-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	10 13-6-2018
F	AS6	ASML Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	182,1962		182	0	71 13-6-2018
F	AS6	ASML Holding NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	182,1298		182	0	0 13-6-2018
F	AS6	ASML Holding NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	182,0832		182	0	0 13-6-2018
F	AS6	ASML Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	182,0204		182	0	0 13-6-2018
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,8859		182	0	0 13-6-2018
F	AS6	ASML Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,7886		182	0	0 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,2000		112	0	0 13-6-2018
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 13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,2000		102	0	0 13-6-2018
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 13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,2000		92	0	0 13-6-2018
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 13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,2000		82	0	0 13-6-2018
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 13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2000		72	0	0 13-6-2018
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 13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,2000		62	0	0 13-6-2018
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 13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2000		57	0	0 13-6-2018
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 13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2000		52	0	0 13-6-2018
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 13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2000		42	0	0 13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2000		32	0	0 13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2000		30	0	0 13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	AS9															

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,5200	119	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,7300	83	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,0300	73	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,5300	64	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4300	45	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1800	37	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4800	29	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7300	23	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400	17	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100	15	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900	12	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5100	21	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9700	27	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5200	43	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7200	70	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,8700	119	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,7500	82	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,1500	63	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8500	46	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9100	31	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1400	19	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600	19	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7400	31	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	13-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,7500	121	0	0	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,2000	122	0	1	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	431	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	C	EUR	109,2000	109,2000	109,2000	1	109,2000	112,2000	112	1	1	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	228	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,2000	102	0	1	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	291	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,2000	92	0	1	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4045	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,2000	87	0	0	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	332	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,2000	82	0	1	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1779	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2000	72	0	124	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1130	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	C	EUR	60,9000	60,9000	60,9000	1	60,9000	62,2000	62	10	74	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1284	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2000	52	0	188	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	987	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	C	EUR	39,2000	42,2000	39,2000	4	42,2000	42,2000	42	4	432	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1689	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	C	EUR	31,0000	32,2000	31,0000	2	32,2000	32,2000	32	11	649	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	P	EUR	0,0100	0,0300	0,0100	5	0,0100	0,0100	0	32	1830	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2000	30	0	44	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	80	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2000	28	0	78	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	154,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100	0	5	127	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	C	EUR	27,2000	27,2000	27,2000	1	27,2000	27,2000	27	2	174	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	P	EUR	0,0200	0,0500	0,0200	2	0,0500	0,0100	0	20	601	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2000	26	0	71	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	156,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	130	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2100	24	0	63	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	158,0000	P	EUR	0,0400	0,0400	0,0100	2	0,0100	0,0100	0	6	491	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	C	EUR	19,7000	22,1500	19,7000	8	22,1500	22,2100	22	51	1786	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	P	EUR	0,0400	0,0400	0,0200	3	0,0200	0,0100	0			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	15-6-2018	168,0000	P	EUR	0,1000	0,1000	0,0400	10	0,0500	0,0400	0	47	387	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	C	EUR	9,1000	12,4000	9,1000	44	12,4000	12,2500	12	445	1471	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	P	EUR	0,1000	0,1000	0,0600	19	0,0600	0,0400	0	63	1811	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	172,0000	C	EUR	8,3400	10,3000	8,3400	5	10,3000	10,2900	10	20	254	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	172,0000	P	EUR	0,2500	0,2600	0,0700	29	0,1000	0,0600	0	98	397	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	174,0000	C	EUR	5,9000	8,2000	5,9000	9	8,2000	8,3000	8	10	295	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	174,0000	P	EUR	0,2200	0,2500	0,1000	18	0,1000	0,1000	0	43	319	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	C	EUR	4,5000	7,4000	4,5000	20	7,4000	7,3400	7	133	557	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	P	EUR	0,4500	0,5100	0,1400	18	0,1400	0,1500	0	32	503	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	176,0000	C	EUR	4,1800	6,3700	4,1800	10	6,2000	6,3900	6	19	305	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	176,0000	P	EUR	0,6000	0,6500	0,1900	31	0,2000	0,1900	0	135	496	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	177,0000	C	EUR	3,2100	4,7200	3,2100	17	4,7000	5,4600	5	40	78	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	177,0000	P	EUR	0,7000	0,7000	0,2500	32	0,2600	0,2700	0	161	240	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	178,0000	C	EUR	2,5400	4,8000	2,4500	38	4,6700	4,5800	5	212	417	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	178,0000	P	EUR	1,1000	1,2000	0,3500	49	0,3700	0,3700	0	124	268	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	179,0000	C	EUR	1,9000	2,7500	1,7800	4	2,7500	3,7300	4	22	68	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	179,0000	P	EUR	1,4600	1,6000	0,5300	29	0,5500	0,5300	1	70	120	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	C	EUR	1,5300	3,2000	1,3000	114	3,0400	2,9500	3	647	2526	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	P	EUR	2,0300	2,1500	0,6800	110	0,7000	0,7400	1	454	993	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	181,0000	C	EUR	1,1000	2,5100	1,0200	37	2,2000	2,2500	2	243	158	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	181,0000	P	EUR	1,6800	1,8500	1,0000	34	1,0000	1,0300	1	152	146	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	182,0000	C	EUR	0,6000	1,8500	0,6000	37	1,7100	1,6500	2	186	177	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	182,0000	P	EUR	2,1700	2,2400	1,3000	33	1,4000	1,4000	1	131	96	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	183,0000	C	EUR	0,4400	1,3800	0,4400	33	1,2300	1,1600	1	75	97	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	183,0000	P	EUR	2,5000	2,7200	1,9000	7	1,9600	1,9000	2	33	41	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	184,0000	C	EUR	0,3800	0,8600	0,3500	35	0,8500	0,7800	1	212	208	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	184,0000	P	EUR	3,5000	3,5000	2,5000	5	2,5400	2,5300	3	6	15	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	185,0000	C	EUR	0,1800	0,5100	0,1800	20	0,5100	0,5000	1	68	87	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	185,0000	P	EUR	4,2300	4,3500	3,5500	7	3,5500	3,2500	3	46	20	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	186,0000	C	EUR	0,2500	0,3300	0,2300	8	0,3300	0,3100	0	80	114	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	186,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,0600	4	1	24	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	188,0000	C	EUR	0,0800	0,1400	0,0800	9	0,1300	0,1200	0	10	15	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	6	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	C	EUR	0,0800	0,0800	0,0200	5	0,0500	0,0600	0	8	545	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	P	EUR	10,8000	10,8000	7,5000	10	7,6000	7,8400	8	15	103	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	0	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	643	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100	18	0	481	13-6-2018
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	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8000	28	0	6	13-6-2018
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	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8000	38	0	51	13-6-2018
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	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8100	68	0	81	13-6-2018
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	13-6-2018
O	ASL	ASML Holding NV	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,8100	118	0	80	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	C	EUR	61,3000	61,3000	61,3000	1	61,3000	62,3100	62	1	227	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0900	0	1	38	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3200	52	0	29	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	P	EUR	0,1100	0,1300	0,1100	2	0,1300	0,1200	0	2	155	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4000	42	0	40	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	P	EUR	0,2100	0,2100	0,1800	5	0,1800	0,1700	0	7	628	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5200	33	0	53	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	P	EUR	0,3800	0,4000	0,3500	8	0,3600	0,3400	0	16	395	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	C	EUR	24,8000	27,6500	24,8000	5	27,6500	27,6700	28	6	224	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	P	EUR	0,6400	0,6500	0,5500	18	0,5600	0,5000	1	32	216	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	C	EUR	20,2000	22,8000	20,2000	3	22,8000	22,9700	23	3	316	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	P	EUR	0,9300	0,9300	0,8000	8	0,8000	0,8100	1	22	417	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1400	21	0	38	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	162,0000	P	EUR	1,1500	1,1500	0,9800	6	0,9800	0,9700	1	16	145	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	164,0000	C	EUR	18,9000	18,9000	18,9000	1	18,9000	19,3400	19	2	62	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	164,0000	P	EUR	1,5100	1,5200	1,2500	4	1,2500	1,1700	1	4	62	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	C	EUR	16,3000	18,5000	16,3000	3	18,5000	18,4400	18	3	367	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	P	EUR	1,4800	1,5400	1,2800	21	1,2800	1,3000	1	35	373	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	166,0000	C	EUR	16,8700	17,0200	16,8700	2	17,0200	17,5900	18	3	43	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	166,0000	P	EUR	1,6500	1,6600	1,5800	6	1,5800	1,4200	1	11	60	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	168,0000	C	EUR	14,8500	15,3500	14,8500	2	15,3500	15,8800	16	2	10	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	168,0000	P	EUR	2,2500	2,2500	1,7000	16	1,7200	1,7200	2	37	132	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	C	EUR	12,2400	13,7500	12,2400	10	13,2000	14,2300	14	13	216	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	P	EUR	2,6600	2,7600	2,0500	36	2,0500	2,0800	2	113	231	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	172,0000	C	EUR	11,9200	12,6000	11,6900	8	12,6000	12,6300	13	9	84	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	172,0000	P	EUR	3,2400	3,2400	2,4500	11	2,4500	2,5000	3	20	94	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	174,0000	C	EUR	10,3900	11,0000	10,3900	2	11,0000	11,1300	11	2	32	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	174,0000	P	EUR	3,4500	3,5200	3,0100	8	3,0100	3,0100	3	31	165	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	175,0000	C	EUR	8,7000	10,5000	8,7000	14	10,4000	10,4000	10	26</		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	20-7-2018	180,0000	C	EUR	5,6000	7,3500	5,4000	97	7,3500	7,1900	7	1491	1678	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	P	EUR	6,3000	6,4000	5,0000	51	5,0000	5,0400	5	245	223	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	181,0000	P	EUR	5,7700	5,7700	5,7700	1	5,7700	5,4700	5	5	5	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	182,0000	C	EUR	4,6500	6,1500	4,5900	38	6,1500	6,0900	6	177	721	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	182,0000	P	EUR	7,0000	7,0000	5,9000	22	5,9000	5,9400	6	144	137	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	183,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	183,0000	P	EUR	6,3600	6,3600	6,3600	1	6,3600	6,4100	6	1	1	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	184,0000	C	EUR	3,8000	5,2000	3,8000	13	5,1500	5,1000	5	29	131	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	184,0000	P	EUR	8,2500	8,2500	7,5000	5	7,5000	6,9800	7	5	40	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	185,0000	C	EUR	4,5100	4,5100	4,5100	1	4,5100	4,6600	7	4	4	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	0	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	186,0000	C	EUR	3,2000	4,3000	3,2000	23	4,3000	4,2200	4	71	57	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	186,0000	P	EUR	8,7000	8,7000	8,7000	1	8,7000	8,0800	8	1	14	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	188,0000	C	EUR	3,2100	3,4200	3,0900	3	3,4200	3,4600	3	21	27	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	188,0000	P	EUR	9,9500	9,9500	9,9500	1	9,9500	9,3300	9	1	6	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	C	EUR	2,0500	2,9500	2,0300	29	2,8100	2,8200	3	64	444	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	P	EUR	12,5000	12,5000	11,8000	5	11,8000	10,7000	11	6	30	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	192,0000	C	EUR	1,8000	2,2500	1,8000	7	2,2500	2,2700	2	13	35	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	0	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	196,0000	C	EUR	1,0200	1,4500	1,0200	3	1,4500	1,4400	1	5	20	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100	15	0	2	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	C	EUR	0,7000	0,9100	0,7000	16	0,9100	0,9100	1	58	211	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	P	EUR	21,7000	21,7000	18,7000	8	18,7000	18,7800	19	22	55	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	210,0000	C	EUR	0,2200	0,3200	0,2200	3	0,3000	0,2800	0	60	105	13-6-2018
O	ASL	ASML Holding NV	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1800	28	0	0	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	140,0000	C	EUR	41,9000	41,9000	41,9000	1	41,9000	42,5400	43	1	27	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	140,0000	P	EUR	0,4200	0,4200	0,4000	9	0,4000	0,3900	0	17	452	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	150,0000	C	EUR	31,8900	31,8900	31,8900	1	31,8900	32,9200	33	1	6	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	150,0000	P	EUR	0,8700	0,8700	0,8200	4	0,8200	0,7600	1	4	247	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7400	24	0	24	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	160,0000	P	EUR	1,9500	1,9500	1,7000	7	1,7700	1,5800	2	36	192	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	165,0000	C	EUR	17,2000	18,4000	17,1500	3	18,4000	19,4300	19	7	90	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	165,0000	P	EUR	2,5600	2,5600	2,5600	1	2,5600	2,2900	2	1	173	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	170,0000	C	EUR	14,4000	15,2500	14,4000	5	15,2500	15,4300	15	5	498	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	170,0000	P	EUR	3,7000	3,7000	3,4500	6	3,4500	3,3200	3	10	135	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	175,0000	C	EUR	9,9200	11,4000	9,9200	6	11,0500	11,8500	12	8	91	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	175,0000	P	EUR	5,3500	5,3500	4,6600	7	4,6600	4,7300	5	17	61	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	180,0000	C	EUR	7,1500	8,7000	7,1500	11	8,7000	8,7400	9	29	305	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	180,0000	P	EUR	7,6000	7,6000	6,5500	11	6,5500	6,6400	7	81	89	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	185,0000	C	EUR	4,9200	6,2500	4,9200	13	6,2500	6,1800	6	43	122	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	185,0000	P	EUR	9,1500	9,2000	9,1500	2	9,2000	9,1100	9	10	30	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	190,0000	C	EUR	3,4000	4,1000	3,4000	7	4,1000	4,2100	4	7	207	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	190,0000	P	EUR	12,4000	12,4000	12,4000	1	12,4000	12,1300	12	1	13	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	200,0000	C	EUR	1,3200	1,7600	1,3200	12	1,7500	1,7800	2	41	259	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100	20	0	6	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	210,0000	C	EUR	0,7200	0,7500	0,7200	2	0,7500	0,7300	1	6	18	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6600	29	0	6	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	220,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000	0	1	2	13-6-2018
O	ASL	ASML Holding NV	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2200	38	0	0	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,2700	92	0	13	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	141	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,3200	82	0	112	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	121	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	C	EUR	70,9500	70,9500	70,9500	1	70,9500	72,4200	72	10	72	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	38	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,5000	63	0	145	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3100	0	2	295	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	51,6900	51,6900	51,6900	1	51,6900	52,6200	53	1	604	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	0,5200	0,5200	0,5200	2	0,5200	0,4900	0	5	1231	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	40,1000	42,2000	40,1000	3	42,2000	42,9500	43	25	403	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	0,9200	0,9200	0,8300	10	0,8300	0,8200	1	56	671	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	32,6000	33,0000	32,2500	6	33,0000	33,5400	34	32	343	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	1,6000	1,6700	1,5000	16	1,5000	1,4500	1	87	705	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	22,6000	23,8400	22,6000	13	23,7000	24,7300	25	55	1110	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	3,0700	3,0700	2,6000	16	2,6500	2,6300	3	68	1027	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	14,6000	17,0000	14,6000	13	17,0000	16,8500	17	23	1198	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	5,6500	5,6500	4,7500	13	4,7500	4,7900	5	30	1055	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	8,5500	10,5000	8,5500	32	10,5000	10,4200	10	98	1373	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	9,2000	9,2000	8,3000	10	8,3500	8,3700	8	40	395	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	190,0000	C	EUR	4,8000	5,9000	4,7000	16	5,9000	5,8000	6	31	120	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	190,0000	P	EUR	14,7500	14,7500	14,6800	3	14,6800	13,7500	14	4	31	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	2,3500	2,9500	2,3500	22	2,8900	2,9600	3	110	650	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	21,9000	21,9000	21,9000	1	21,9000	20,9200	21	1	270	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,7100	0,7100	0,7100	2	0,7100	0,7200	1	32	181	13-6-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7300	39	0	35	1

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	390	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,2500	117	0	6	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	351	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,2700	112	0	4	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	333	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,2700	107	0	1	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	240	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,3200	102	0	58	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1438	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,3500	97	0	149	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	733	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	90,9500	90,9500	90,9500	1	90,9500	92,4000	92	10	177	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1342	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,5000	83	0	134	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1409	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,7000	73	0	398	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	0,6000	0,6200	0,5900	3	0,6200	0,5800	1	9	1721	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	61,7000	61,7000	61,7000	1	61,7000	62,9700	63	10	675	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	0,9300	0,9700	0,8900	7	0,9000	0,8900	1	16	2126	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	53,2500	53,2500	53,2500	1	53,2500	53,4700	53	1	141	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	1,5900	1,5900	1,4400	4	1,4400	1,3800	1	5	599	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2400	44	0	1531	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	2,4200	2,4200	2,1800	12	2,2100	2,1800	2	1175	4194	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	33,5000	35,0000	33,5000	8	34,7500	35,5100	36	8	464	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	3,9000	3,9000	3,5000	12	3,5000	3,4600	3	42	1897	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	25,3000	27,2000	25,3000	13	27,2000	27,4300	27	56	946	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	6,1500	6,1500	5,4000	33	5,4000	5,4300	5	121	1557	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	18,5000	20,5000	18,5000	24	20,5000	20,3000	20	56	876	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	9,1500	9,1500	8,3000	36	8,3000	8,3500	8	1327	1798	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	12,6500	14,4800	12,6500	31	14,4500	14,3400	14	69	1065	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	13,4500	13,7200	12,3300	25	12,3500	12,4200	12	106	643	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	190,0000	C	EUR	8,4000	9,8000	8,2500	25	9,7000	9,6500	10	68	81	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	190,0000	P	EUR	18,5500	18,5500	17,7000	6	17,7000	17,7800	18	22	21	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	5,3000	6,3500	5,3000	34	6,2500	6,2500	6	1251	2687	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	26,3000	26,3000	24,5000	3	24,5000	24,3500	24	5	477	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	C	EUR	2,3000	2,4400	2,3000	5	2,4400	2,4600	2	10	165	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6400	41	15	15	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,6200	0,6500	0,6200	4	0,6500	0,6300	1	14	455	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8800	69	0	261	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	91	13-6-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,4300	118	0	57	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,7500	83	0	58	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	54	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,0500	73	0	32	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	18	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,5500	64	0	22	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	1,4500	1,4500	1,4000	2	1,4000	1,4200	1	4	78	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4700	45	0	12	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	3,5300	3,5300	3,3700	2	3,3700	3,4100	3	12	162	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1400	37	0	442	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	92	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	27,9000	27,9000	27,9000	1	27,9000	29,5100	30	1	960	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	8,3000	8,3000	7,5700	9	7,5700	7,6100	8	68	510	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8000	23	0	61	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	11,1500	11,2000	10,8500	6	10,9500	10,9000	11	20	91	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	15,3700	17,0500	15,3700	5	17,0500	17,0700	17	15	165	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700	15	0	96	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	190,0000	C	EUR	11,1500	12,4000	11,1500	7	12,4000	12,4400	12	18	36	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	190,0000	P	EUR	20,5000	20,5000	20,5000	1	20,5000	20,5400	21	1	1	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	C	EUR	8,4000	8,9000	8,4000	2	8,9000	8,8000	9	4	184	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9800	27	0	119	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	C	EUR	4,0000	4,0800	4,0000	2	4,0800	4,2500	4	7	216	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	P	EUR	15,0000	20,0000	0,0000	-	0,0000	42,4900	42	0	20	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	C	EUR	1,4000	1,4000	1,3900	2	1,3900	1,4400	1	2	107	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7300	70	0	20	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	34	13-6-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,8300	119	0	63	13-6-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,5700	103	0	10	13-6-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	451	13-6-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,6700	93	0	15	13-6-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	548	13-6-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,9700	83	0	14	13-6-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	932	13-6-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,1200	64	0	98	13-6-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	2,4000	2,4100	2,3000	6	2,3000	2,3400	2	10	1896	13-6-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	44,3000	46,5000	44,3000	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	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	68 13-6-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,9300		121	0	70 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	142,5000		143	0	137 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	577 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	132,5000		133	0	0 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	719 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,4700		122	0	2 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	327 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,5000		113	0	1 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3300		0	1	249 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,6700		103	0	25 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	0,5700	0,5700	0,5600	2	0,5600	0,5700		1	3	972 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	92,9400	92,9400	92,9400	1	92,9400	92,9200		93	3	304 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	1,1000	1,1000	1,0400	4	1,0400	1,0500		1	5	375 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	83,2000	83,5900	83,2000	2	83,5900	83,4200		83	4	998 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	1,7100		2	1	753 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2900		65	0	583 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	4,3000	4,3000	3,9400	16	3,9500	3,9500		4	21	517 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8900		49	0	363 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	7,9500	7,9500	7,9500	3	7,9500	7,9600		8	31	597 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	40,6500	41,8100	40,6500	4	41,7000	41,5100		42	4	413 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	11,1500	11,1500	10,7000	2	10,7000	10,7600		11	13	776 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	34,4500	34,4500	34,4500	1	34,4500	34,8300		35	4	1034 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	14,4500	14,5900	14,3000	4	14,3000	14,1800		14	8	703 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	22,1000	23,8100	22,1000	11	23,5700	23,5700		24	24	853 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	23,7500	23,9000	23,1700	5	23,1700	23,1500		23	11	192 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	14,9000	15,2500	14,8500	17	15,2500	15,3100		15	52	886 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	35,6500	35,6500	35,6500	2	35,6500	35,0600		35	5	136 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	4,6500	4,9000	4,6500	6	4,9000	4,8300		5	23	381 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,8400		75	0	24 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6400		2	2	96 13-6-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	121,8500		122	0	2 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	132,4700		132	0	0 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	512 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,5500		123	0	2 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	207 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,6000		113	0	29 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		1	0	188 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,8700		103	0	74 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	1,4300	1,4300	1,4000	3	1,4000	1,3600		1	5	317 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,4500		93	0	86 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	340 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	83,0000	84,5000	83,0000	6	84,5000	84,3700		84	23	468 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	3,8000	3,8000	3,5500	2	3,5500	3,5400		4	4	181 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5900		68	0	272 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	7,4500	7,4500	7,3000	2	7,3000	7,3100		7	2	325 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8300		53	0	58 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	13,2500	13,2500	12,9500	5	12,9500	12,9600		13	10	100 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	45,6000	46,0200	45,6000	2	46,0200	46,3000		46	3	219 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	16,5500	16,5500	16,5000	3	16,5000	16,5300		17	5	95 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	38,5000	39,7000	38,5000	3	39,7000	40,3000		40	9	169 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	21,8500	21,8500	20,7500	4	20,7500	20,7000		21	5	91 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	28,2500	29,7700	28,2500	6	29,7700	29,9400		30	8	67 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	31,2500	31,2500	31,2500	1	31,2500	30,6200		31	1	41 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	21,7700	21,8200	21,7700	3	21,8200	21,9600		22	4	609 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	43,3000	43,3000	43,3000	1	43,3000	42,8300		43	2	50 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	160 13-6-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,0600		126	0	6 13-6-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,7000		123	0	5 13-6-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	183 13-6-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,9700		113	0	6 13-6-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	1,5500	1,6000	1,5500	2	1,5500	1,5200		2	7	204 13-6-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,4700		103	0	69 13-6-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	2,6500	2,6500	2,6000	3	2,6400	2,5800		3	21	248 13-6-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,5000		95	0	61 13-6-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	4,1100	4,1100	4,0200	8	4,0500	4,0700		4	17	331 13-6-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	85,7500	86,0000	85,7500	2	86,0000	85,9400		86	2	112 13-6-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	358 13-6-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	70,0000	70,0000	70,0000	1	70,0000	70,3900		70	1	346 13-6-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	11,0000	11,0000	10,9000	2	10,9000	10,8100		11	3	583 13-6-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	56,8700	56,8700	56,8700	1	56,8700	56,8600		57	1	133 13-6-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5300		18	0	237 13-6-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	49,7000	49,7000	49,7000	2	49,7000	50,7800		51	2	392 13-6-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	22,3700	22,3700	21,9000	3	22,0000	21,6000		22	8	194 13-6-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	43,2000	45,3500	43,2000	5	45,3500	45,2200		45	5	80 13-6-2018
O	ASL	ASML Holding NV	17-12-2021													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,6900	6	1	412	13-6-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,4800	60	0	279	13-6-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	21,6000	21,8000	21,4000	6	21,5000	21,4300	21	25	332	13-6-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	46,9000	49,8000	46,9000	12	49,8000	49,7000	50	46	287	13-6-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	31,6500	31,6500	30,7500	3	30,7500	30,7500	31	11	434	13-6-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	39,6500	40,1300	39,5000	4	40,1300	40,4900	40	8	94	13-6-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	42,2000	42,2000	42,0000	3	42,1000	41,7700	42	7	59	13-6-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	31,4000	33,3000	31,4000	19	32,9000	33,0200	33	42	411	13-6-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2700	54	0	64	13-6-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	11,6000	11,7000	11,6000	4	11,7000	11,7900	12	7	252	13-6-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,1400	133	0	47	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	0	13-6-2018
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	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400	14	0	0	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	90	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	0	13-6-2018
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	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	0	13-6-2018
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	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	50	13-6-2018
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	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	13-6-2018
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	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	8	13-6-2018
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	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	48,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	129	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	73	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	49,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	198	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	C	EUR	3,5200	3,5500	3,5200	3	3,5200	3,5500	4	74	543	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	1	710	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	51,0000	C	EUR	2,5500	2,6500	2,5500	2	2,6500	2,5900	3	20	227	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	165	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,6700	2	1	292	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	P	EUR	0,1500	0,1500	0,1200	2	0,1200	0,1300	0	58	605	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	683	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	53,0000	P	EUR	0,3000	0,3400	0,3000	6	0,3400	0,3200	0	74	252	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	C	EUR	0,2500	0,3800	0,2500	6	0,3600	0,3400	0	11	634	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	P	EUR	1,0000	1,0000	0,7500	4	0,8000	0,8000	1	8	293	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	55,0000	C	EUR	0,1500	0,1500	0,1100	4	0,1200	0,1100	0	14	276	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	55,0000	P	EUR	1,6000	1,6000	1,5500	2	1,5500	1,5700	2	20	100	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	C	EUR	0,0500	0,0500	0,0500	7	0,0500	0,0500	0	90	746	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	P	EUR	2,4500	2,5500	2,4500	3	2,5500	2,5100	3	37	341	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	319	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,4800	3	6	84	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	C	EUR	0,0300	0,0400	0,0300	2	0,0400	0,0100	0	6	374	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4,4600	4	10	579	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	77	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	111	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	766	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	P	EUR	6,4000	6,5000	6,4000	3	6,4500	6,4600	6	6	316	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	601	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	P	EUR	8,3000	8,4200	8,3000	2	8,4200	8,4600	8	14	470	13-6-2018
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	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	133	13-6-2018
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	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600	12	0	32	13-6-2018
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	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600	14	0	14	13-6-2018
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	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600	16	0	85	13-6-2018
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	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600	18	0	20	13-6-2018
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	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4600	22	0	0	13-6-2018
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	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4600	26	0	31	13-6-2018
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	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4600	36	0	152	13-6-2018
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	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4600	46	0	10	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	0	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	0	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	51	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	6	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	93	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	C	EUR	0,0000	0,0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	C	EUR	2,6500	2,6500	2,6500	2	2,6500	2,5500		3	5	228 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0300		1	1	82 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	96 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	66 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	C	EUR	1,3500	1,4500	1,3500	3	1,4200	1,4500		1	8	170 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9300		2	10	45 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	55,0000	C	EUR	1,0500	1,1000	1,0500	3	1,0500	1,0700		1	20	41 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	55,0000	P	EUR	2,5500	2,5500	2,5500	2	2,5500	2,5500		3	3	16 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	C	EUR	0,7000	0,8000	0,7000	2	0,8000	0,7500		1	11	185 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	34 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	57,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5300		1	1	2 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	57,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	4,0100		4	6	6 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	100 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4,8600		5	10	52 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	59,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600		0	2	3 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	0 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	C	EUR	0,1900	0,1900	0,1900	2	0,1900	0,1900		0	18	12 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	1062 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	0 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700		11	0	2 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	2 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	0 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	13	13 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	7 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	67 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	11 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	48,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600		1	10	31 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	0 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	1 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	23 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	50,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9700		1	2	293 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	41 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	6 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	26 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	124 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	53,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,5500		3	2	108 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	31 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	54,0000	C	EUR	1,9500	2,0000	1,9500	3	2,0000	2,1100		2	41	75 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	54,0000	P	EUR	2,4500	2,4500	2,4500	2	2,4500	2,6100		3	15	17 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	52 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	32 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	65 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	17 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	1 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	2 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	41 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	49 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	10 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	0 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	60,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000		1	1	42 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	999 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	62,0000	P	EUR	8,7200	8,7200	8,7200	1	8,7200	8,8000		9	2	2 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	0 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5800		19	0	1 13-6-2018
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 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600		14	0	10 13-6-2018
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 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	0 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	20 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	68 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	357 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	2 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	115 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	40 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	160 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	4,9000	4,9200	4,9000	3	4,9200	4,8700		5	120	259 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	737 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	174 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	2,0500	2,0500	2,0500	2	2,0500	2,0900		2	20	293 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	2,5000	2,6500	2,5000	2	2,6500	2,5600		3	20	238 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3,0700		3	18	264 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	1,8500	1,8500	1,7000	4	1,7000	1,7600		2	50	460 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,2800		4	20	773 13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	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	
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600		17	0	99	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	203	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5800		27	0	5	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	61	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5500		37	0	80	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5600		47	0	12	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700		19	0	2	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900		14	0	134	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	58	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900		12	0	6	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	83	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	140	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	825	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	33	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2200		1	8	65	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	110	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	180	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	5,8500	5,8500	5,8500	1	5,8500	5,7900		6	3	696	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3300		2	1	775	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	C	EUR	4,4500	4,7100	4,4500	4	4,7100	4,5900		5	12	148	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	P	EUR	3,1000	3,1000	3,1000	2	3,1000	3,1400		3	2	151	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	3,6500	3,6500	3,6000	6	3,6500	3,5500		4	44	614	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	4,2000	4,2000	4,0500	3	4,1500	4,1000		4	27	323	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	3,2000	3,2000	3,1500	2	3,1500	3,1800		3	3	240	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	319	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	C	EUR	2,6500	2,9000	2,6500	5	2,8000	2,7900		3	11	204	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	P	EUR	5,2000	5,2500	5,2000	4	5,2500	5,3400		5	20	138	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	C	EUR	2,0500	2,1100	2,0500	5	2,1100	2,1200		2	11	272	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	391	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	C	EUR	1,5500	1,6000	1,5500	7	1,6000	1,5700		2	41	419	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	7,9500	7,9500	7,9500	1	7,9500	8,1300		8	4	303	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7600		1	1	185	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300		12	0	60	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	713	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	15	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	52	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7300		27	0	0	13-6-2018
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	13-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6500		37	0	0	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800		12	0	0	13-6-2018
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	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	0	13-6-2018
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	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	0	13-6-2018
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	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	0	13-6-2018
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	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,3800		6	20	23	13-6-2018
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	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	1	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	158	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	4	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	155	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	25	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	380	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	C	EUR	1,1500	1,2500	1,1500	2	1,2500	1,4200		1	2	20	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	137	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	C	EUR	0,3400	0,6000	0,3400	5	0,5500	0,4900		0	31	99	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100		0	1	261	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0600		0	1	113	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	P	EUR	1,8800	0,8800	0,5900	2	0,5900	0,6800		1	32	92	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0200		0	20	54	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1400		1	2	274	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100		0	1	731	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1,6300		2	1	222	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	116	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	64	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	478	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6200		3	3	97	13-6-2018
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	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	91	13-6-2018
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	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	0	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,000													

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	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200	19	0	0	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	1	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	2	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0600	0	1	132	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	5	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	66	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	32	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	35,0000	P	EUR	0,4800	0,4800	0,4000	2	0,4000	0,4200	0	6	18	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	C	EUR	1,1900	1,1900	1,1900	1	1,1900	1,1300	1	10	63	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	125	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	C	EUR	0,5900	0,6800	0,5900	5	0,6700	0,6400	1	18	210	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	109	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	33	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	P	EUR	2,1600	2,1600	2,1600	1	2,1600	1,9600	2	5	112	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	137	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	29	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	42	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	19	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	13-6-2018
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	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	13-6-2018
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	13-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	0	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	0	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	32,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,5100	5	5	0	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	22	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	26	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	4	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	18	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	36,0000	C	EUR	1,5000	1,5000	1,3400	2	1,3400	1,4000	1	12	28	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	7	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	37,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9200	1	1	19	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	32	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	31	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	32	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	39,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3400	0	4	18	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	39,0000	P	EUR	2,8700	2,8700	2,8700	1	2,8700	2,9800	3	4	15	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	7	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	1	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	13-6-2018
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	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	0	13-6-2018
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	13-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	0	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900	10	0	25	13-6-2018
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	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	0	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	57	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	6,3500	6,3500	6,3500	2	6,3500	6,4500	6	20	38	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	934	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	17	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3900	0	5	381	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9600	3	2	222	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	357	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	1,5000	1,7100	1,5000	2	1,7100	1,6800	2	16	260	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	1,7800	1,7800	1,5900	3	1,6700	1,7100	2	37	431	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8400	1	3	373	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	249	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3800	0	1	300	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	60	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	24	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	6	13-6-2018
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	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	93	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	13-6-2018
O	ASR</															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1033	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	4,7700	5	2	8	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	0,8000	0,8000	0,8000	4	0,8000	0,7700	1	36	185	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	C	EUR	3,3800	3,3800	3,3800	1	3,3800	3,3100	3	1	78	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	198	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	2,0500	2,0500	2,0500	2	2,0500	2,1400	2	2	472	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3300	2	1	362	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	443	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	3,4700	3,4700	3,4000	2	3,4000	3,5200	4	4	375	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	0,7100	0,8100	0,7100	2	0,8100	0,7500	1	3	293	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	199	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	20	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	6,6600	7	1	3	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	20	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	62	13-6-2018
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	3	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100	14	0	0	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800	19	0	15	13-6-2018
F	AU6	Aurubis AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	70,1985	70	0	0	13-6-2018
F	AU6	Aurubis AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	70,1730	70	0	0	13-6-2018
F	AU6	Aurubis AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	70,1550	70	0	0	13-6-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	70,1308	70	0	0	13-6-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	70,0790	70	0	0	13-6-2018
F	AU6	Aurubis AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	68,3417	68	0	0	13-6-2018
F	AW6	Aviva - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	511,6200	512	0	0	13-6-2018
F	AW6	Aviva - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	511,8800	512	0	0	13-6-2018
F	AW6	Aviva - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	502,6100	503	0	0	13-6-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	502,9100	503	0	0	13-6-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	503,7700	504	0	0	13-6-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	504,6900	505	0	0	13-6-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,5000	29	0	0	13-6-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	13-6-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,5000	37	0	0	13-6-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,5000	41	0	0	13-6-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,0000	44	0	0	13-6-2018
F	AX6	Axel Springer SE - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	61,4987	61	0	0	13-6-2018
F	AX6	Axel Springer SE - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	61,4763	61	0	0	13-6-2018
F	AX6	Axel Springer SE - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	61,4606	61	0	0	13-6-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	61,4394	61	0	0	13-6-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	61,3940	61	0	0	13-6-2018
F	AX6	Axel Springer SE - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	61,3612	61	0	0	13-6-2018
F	AY6	Sampo A - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,9391	42	0	0	13-6-2018
F	AY6	Sampo A - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,9238	42	0	0	13-6-2018
F	AY6	Sampo A - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,9131	42	0	0	13-6-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,8987	42	0	0	13-6-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,8677	42	0	0	13-6-2018
F	AY6	Sampo A - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,8453	42	0	0	13-6-2018
F	AY8	Sampo A - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	20	13-6-2018
F	AY8	Sampo A - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	13-6-2018
F	AY8	Sampo A - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	13-6-2018
F	AY8	Sampo A - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	13-6-2018
F	AY8	Sampo A - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	13-6-2018
F	AZ6	Allianz SE - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	180,1762	180	0	0	13-6-2018
F	AZ6	Allianz SE - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	180,1106	180	0	0	13-6-2018
F	AZ6	Allianz SE - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	180,0645	180	0	0	13-6-2018
F	AZ6	Allianz SE - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	180,0024	180	0	0	13-6-2018
F	AZ6	Allianz SE - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	179,8694	180	0	0	13-6-2018
F	AZ6	Allianz SE - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	179,7732	180	0	0	13-6-2018
F	AZ8	Allianz - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	6	13-6-2018
F	AZ8	Allianz - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,3750	8	0	12	13-6-2018
F	AZ8	Allianz - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	13-6-2018
F	AZ8	Allianz - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	13-6-2018
F	AZ8	Allianz - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1800	40	0	0	13-6-2018
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	13-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1800	30	0	0	13-6-2018
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	13-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1800	20	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900	15	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	13-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	170,0000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0,0800	0	50	63	13-6-2018
O	AZQ	Allianz - Stock Option	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	13-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AZQ	Allianz - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,0800	80	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,1000	100	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,1200	120	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,1700	170	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4400	41	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0800	32	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	1	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0600	23	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	P	EUR	5,7000	5,7000	5,5500	2	5,5500	5,4900	5	2	26	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400	12	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,0000	P	EUR	7,3000	7,3000	7,2500	3	7,2500	7,0400	7	4	14	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	1	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,0000	P	EUR	9,1000	9,1000	9,1000	1	9,1000	9,0900	9	1	15	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	15	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	1	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	3	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	3	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2900	18	0	2	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	2	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2100	22	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	1	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4900	26	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0100	31	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7200	36	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5500	41	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	5	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3700	50	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3000	60	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,2800	70	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,2800	80	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,3000	100	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,3400	120	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1300	41	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4000	32	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	174	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2700	24	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200	17	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000	14	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700	11	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900	14	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500	17	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9500	20	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6600	24	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6400	28	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8600	32	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0900	41	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7700	51	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	13-6-2018
O	AZQ	Allianz - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,6100				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0000		33	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8800		25	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8000		17	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600		23	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6900		27	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5700		31	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0000		39	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1600		48	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,4100		67	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,2800		77	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,2600		127	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,1800		80	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3900		60	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1700		42	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7300		34	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0500		26	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	P	EUR	10,7500	10,7500	10,7500	1	10,7500	10,7000		11	1	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300		15	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900		14	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700		20	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0700		26	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5200		30	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0700		33	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0000		41	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6900		50	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3200		68	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,9900		78	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	13-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,6200		128	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,1800		80	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3500		60	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1900		42	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2100		34	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700		12	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8300		27	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600		16	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2100		20	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4300		20	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600		15	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9400		26	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4400		32	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9800		36	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8400		40	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0100		48	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	13-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,84				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	13-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5700		61	0	13-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	13-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6500		43	0	13-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	13-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4800		27	0	13-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800		18	0	13-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2900		21	0	13-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4700		22	0	13-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300		16	0	13-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1600		28	0	13-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	13-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6000		35	0	13-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	13-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8400		42	0	13-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	13-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7500		50	0	13-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	13-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2200		58	0	13-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	13-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,2500		76	0	13-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	13-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,4800		134	0	13-6-2018
F	B80	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183		0	5	13-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0999		6	0	13-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0977		6	0	13-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0961		6	0	13-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0940		6	0	13-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9995		6	0	13-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9963		6	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	2,0000	C	EUR	1,8000	1,8000	1,8000	-	1,8000	1,8100		2	10	172 13-6-2018
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	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	2,5000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	97 13-6-2018
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	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,0000	C	EUR	0,8200	0,8200	0,8200	-	0,8200	0,8100		1	2	894 13-6-2018
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	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	13 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	576	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	123 13-6-2018
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	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,5000	C	EUR	0,3300	0,3400	0,3200	-	0,3300	0,3100		0	27	1895 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1364 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,6000	C	EUR	0,2400	0,2400	0,2400	-	0,2400	0,2100		0	1	279 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1040	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	319 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	756 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,8000	C	EUR	0,0600	0,0600	0,0600	-	0,0600	0,0500		0	6	1663 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,8000	P	EUR	0,0200	0,0200	0,0200	-	0,0200	0,0400		0	5	2533 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	512 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1267 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	C	EUR	0,0100	0,0200	0,0100	-	0,0200	0,0100		0	5	5365 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	P	EUR	0,1800	0,1800	0,1700	-	0,1700	0,1900		0	51	3968 13-6-2018
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	0	432 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,1000	P	EUR	0,2700	0,2700	0,2700	-	0,2700	0,2900		0	3	482 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,2000	C	EUR	0,0200	0,0200	0,0200	-	0,0200	0,0100		0	10	851 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,2000	P	EUR	0,3900	0,3900	0,3900	-	0,3900	0,3900		0	2	1277 13-6-2018
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	0	111 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	10 13-6-2018
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	0	1587 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,4000	P	EUR	0,5500	0,6000	0,5500	-	0,6000	0,5900		1	10	672 13-6-2018
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	0	3870 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,5000	P	EUR	0,7000	0,7000	0,6700	-	0,7000	0,6900		1	70	2478 13-6-2018
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	0	1856 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,6000	P	EUR	0,8000	0,8000	0,8000	-	0,8000	0,7900		1	11	774 13-6-2018
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	0	3139 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	3135 13-6-2018
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	0	6935 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,0000	P	EUR	1,2000	1,2000	1,1700	-	1,2000	1,1900		1	72	2187 13-6-2018
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	0	1151 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,5000	P	EUR	1,6700	1,7000	1,6700	-	1,7000	1,6900		2	83	1127 13-6-2018
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	0	3035 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	6,0000	P	EUR	2,2000	2,2000	2,2000	-	2,2000	2,1900		2	9	847 13-6

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	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	18 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,4000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4400		0	4	4 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	37 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	15 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,6000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	40	1799 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	332 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	65 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,8000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200		0	6	1757 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,8000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1200		0	25	490 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	97 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	618 13-6-2018
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 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	194 13-6-2018
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 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,1000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3200		0	1	89 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1804 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	511 13-6-2018
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 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	75 13-6-2018
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 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	206 13-6-2018
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 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	53 13-6-2018
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 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	3	6 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,4000	C	EUR	0,4900	0,4900	0,4900	2	0,4900	0,4600		0	5	10 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	25 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,6000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,1000		0	79	1454 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	53 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	313 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	26 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	111 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	5	62 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2800		0	2	307 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	167 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,1000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3600		0	5	50 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	41 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,2000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4400		0	2	4 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,4000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	20	21 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	12 13-6-2018
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 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	50 13-6-2018
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 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	7 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	6 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	4 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0 13-6-2018
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 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	65 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1533 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	67 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	406 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	C	EUR	0,5000	0,5000	0,4800	2	0,4800	0,5000		1	100	340 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1124 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	C	EUR	0,4300	0,4500	0,4300	2	0,4500	0,4200		0	5	1162 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	100	2524 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1000 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1385 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200		0	6	2568 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	P	EUR	0,2200	0,2200	0,2000	3	0,2200	0,2200		0	38	1550 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	C	EUR	0,1300	0,1300	0,1300	3	0,1300	0,1300		0	31	3014 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3300		0	30	3390 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2119 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	623 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1625 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	1066 13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	P	EUR	1,6700	1,6900	1,6700	2	1,6900	1,7000	2	125	585	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	46	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	446	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	446	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	403	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	150	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	695	13-6-2018
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	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	384	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	636	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8900	1	2	3646	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	4263	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7200	1	2	140	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	610	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700	1	1	690	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1410	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	3355	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	4	3716	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4300	0	11	852	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	P	EUR	0,2200	0,2200	0,2200	3	0,2200	0,2300	0	3	3811	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	2312	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,2900	0,3000	0,2900	3	0,3000	0,3100	0	102	1923	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	4	28263	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,4100	0,4100	0,4100	3	0,4100	0,4200	0	31	7803	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	25	2487	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	2818	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,1000	0	7	629	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	2203	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	5943	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7900	1	5	11486	13-6-2018
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	9978	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	1,2500	1,2500	1,2500	2	1,2500	1,2400	1	15	6910	13-6-2018
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	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2200	2	5	2178	13-6-2018
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	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	1183	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	100	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	202	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	226	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	189	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	42	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	158	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3000	0	25	186	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	167	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	309	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2900	0	3	804	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000	1	10	245	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	333	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	78	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	28	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7600	1	5	153	13-6-2018
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	329	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8300	1	1	402	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	28	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	81	13-6-2018
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	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	150	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	295	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	0	0	631	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3900	1	5	3438	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1597	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9600	1	100	6401	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	2579	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	3328	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	P	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3600	0	50	1964	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,3300	0,3300	0,3200	3	0,3200	0,3200	0	116	5795	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	2700	13-6-2018
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	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	0,9500	0,9500	0,9500	3	0,9500	0,9700	1	45	3357	13-6-2018
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	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	3073	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4667	13-6-2018
O	BAM															

Instrument Type*	Instrument Trading 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.	20-12-2019	4,0000	C	EUR	0,4500	0,4500	0,4100	7	0,4200	0,4200	0	49	6350	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7400	1	10	1216	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2600	0	11	2918	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	1,0500	1,0500	1,0500	5	1,0500	1,0900	1	460	3114	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3263	13-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	P	EUR	2,4000	2,4000	2,3500	2	2,3500	2,4000	2	128	895	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	46	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	83	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	132	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,8000	C	EUR	0,8500	0,8500	0,8500	3	0,8500	0,8700	1	60	53	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	104	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	24	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	241	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	64	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	98	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,4000	C	EUR	0,2700	0,2900	0,2700	3	0,2900	0,2700	0	14	65	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	900	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	69	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,6000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,1000	0	3	261	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	477	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	46	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	194	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	46	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,8000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300	0	9	188	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	84	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	64	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1670	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3300	0	2	1630	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1999	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	70	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	3	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	260	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	1	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	121	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,0000	P	EUR	1,3500	1,3500	1,3200	3	1,3500	1,3300	1	110	937	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	7,0000	P	EUR	2,3200	2,3500	2,3200	5	2,3500	2,3300	2	12	542	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	8,0000	P	EUR	3,3500	3,3500	3,3500	2	3,3500	3,3300	3	6	445	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	20	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	16	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	18	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	34	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	45	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	6	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	4	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	25	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	15	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	5	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	96	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	9	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	172	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	4	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	13-6-2018
O																

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	27 13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	244 13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	56 13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	52 13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	172 13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	562 13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3100		0	10	4120 13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,6500	0,6800	0,6500	2	0,6800	0,6700		1	12	110 13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	233 13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	135 13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	156 13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4700		1	9	538 13-6-2018
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	0	5 13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	P	EUR	2,3700	2,3700	2,3700	3	2,3700	2,4100		2	8	839 13-6-2018
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	0 13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	186 13-6-2018
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	0 13-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	0 13-6-2018
F	BD6	Beiersdorf AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,2179		99	0	0 13-6-2018
F	BD6	Beiersdorf AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,1818		99	0	0 13-6-2018
F	BD6	Beiersdorf AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,1564		99	0	0 13-6-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,1222		99	0	0 13-6-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,0489		99	0	0 13-6-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,9960		99	0	0 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	4 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	42 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	0 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	284 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	0 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	443 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	9 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	77 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	27,0000	C	EUR	1,8500	1,9500	1,8500	5	1,9500	2,0000		2	12	53 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	27,0000	P	EUR	0,0300	0,0400	0,0300	3	0,0300	0,0400		0	19	685 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	27,5000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,5100		2	1	1 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	11 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	28,0000	C	EUR	0,8500	0,9000	0,8500	1	0,9000	1,0600		1	34	34 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	28,0000	P	EUR	0,2000	0,2000	0,1300	3	0,1400	0,1000		0	23	349 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	28,5000	C	EUR	0,3900	0,5700	0,3900	6	0,5700	0,6700		1	24	19 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	28,5000	P	EUR	0,3500	0,3500	0,2500	5	0,3200	0,2100		0	118	485 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,0000	C	EUR	0,3100	0,3500	0,2700	9	0,3500	0,3700		0	116	80 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,0000	P	EUR	0,5000	0,5000	0,3900	4	0,3900	0,4100		0	32	566 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,5000	C	EUR	0,1400	0,2100	0,1400	4	0,2100	0,1800		0	16	84 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	29,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7200		1	1	187 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	30,0000	C	EUR	0,0600	0,0800	0,0500	3	0,0800	0,0800		0	68	1108 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	30,0000	P	EUR	1,3000	1,3800	1,1000	12	1,1000	1,1200		1	177	932 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	30,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	10	47 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	701 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	31,0000	P	EUR	2,2500	2,2500	2,1500	3	2,1500	2,0500		2	5	221 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	403 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,0000	P	EUR	3,1200	3,2200	3,1200	4	3,2000	3,0400		3	14	92 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1221 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	32,5000	P	EUR	3,7000	3,8000	3,7000	10	3,7500	3,5400		4	76	1290 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	305 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	33,0000	P	EUR	4,2200	4,2200	4,1000	5	4,1000	4,0400		4	25	32 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	470 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	34,0000	P	EUR	5,1500	5,1500	5,0000	3	5,0000	5,0400		5	22	226 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1378 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	35,0000	P	EUR	6,3500	6,4500	6,1500	8	6,1500	6,0400		6	33	2026 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	452 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	360 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	89 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	60 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2646 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	37,5000	P	EUR	8,7500	8,7500	8,5500	2	8,5500	8,5400		9	40	2714 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	176 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	42 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	350 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	39,0000	P	EUR	10,1500	10,1500	10,1500	1	10,1500	10,0400		10	40	384 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2100 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	P	EUR	11,1500	11,1500	11,0000	2	11,0000	11,0400		11	41	1099 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	180 13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	41,0000	P	EUR	12,1500	12,1500	12,1500	1	12,1500	12,0400		12	40	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	45,0000	P	EUR	16,2000	16,2000	16,2000	1	16,2000	16,0400	16	10	482	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	242	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400	17	0	92	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	202	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400	19	0	340	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	990	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0400	21	0	1508	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	878	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0400	31	0	930	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0400	41	0	190	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	20,0000	C	EUR	8,8000	8,8000	8,8000	1	8,8000	8,9600	9	5	2	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	42	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	130	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	2	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	77	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	2	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	116	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	28,0000	C	EUR	1,4500	1,6000	1,4500	6	1,6000	1,6300	2	24	63	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	28,0000	P	EUR	0,8500	0,8500	0,7000	2	0,7000	0,6800	1	2	330	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	28,5000	C	EUR	1,1500	1,3500	1,1500	26	1,3500	1,3100	1	63	62	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	28,5000	P	EUR	0,9500	0,9700	0,9500	3	0,9700	0,8600	1	12	66	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	29,0000	C	EUR	1,0500	1,0500	1,0000	4	1,0000	1,0400	1	6	326	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	29,0000	P	EUR	1,1500	1,2500	1,1000	5	1,2500	1,0900	1	37	208	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	29,5000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8100	1	1	64	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	32	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	30,0000	C	EUR	0,6000	0,6500	0,5500	7	0,6500	0,6400	1	32	534	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	30,0000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	1,6900	2	2	208	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	6	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	30,5000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,0600	2	11	23	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	31,0000	C	EUR	0,3200	0,4000	0,3200	3	0,4000	0,3900	0	8	202	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	31,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,4400	2	1	102	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	31,5000	C	EUR	0,2800	0,3000	0,2800	2	0,3000	0,3100	0	3	7	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	247	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	490	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	427	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	16	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	876	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	34,0000	P	EUR	5,3500	5,3500	5,2200	2	5,2200	5,1700	5	3	135	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	330	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	150	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	24	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	12	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	3	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	73	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600	10	0	4	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	414	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600	11	0	2	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600	13	0	24	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	2	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0600	17	0	0	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	17-8-2018	25,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4000	0	2	13	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	54	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	9	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	17-8-2018	27,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8600	1	1	114	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	58	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	89	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	17-8-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	5	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	17-8-2018	28,5000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1,4100	1	1	25	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	17-8-2018	29,0000	C	EUR	1,6000	1,6000	1,5000	2	1,5000	1,5900	2	7	102	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	54	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	17-8-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	6	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	17-8-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	7	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	17-8-2018	30,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1700	1	1	63	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	17-8-2018	30,0000	P	EUR	2,3000	2,3000	2,2000	3	2,2000	2,2300	2	23	107	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	36	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	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	BES	BE Semiconductor Industries NV - Strid Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	44	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	6	6	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	0	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	0	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	3	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	45	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	88	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	134	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	2	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	7	7	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	32	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	372	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	26,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,7400	4	1	17	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	6	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	1	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	27,0000	P	EUR	1,1000	1,1000	1,1000	4	1,1000	1,1100	1	62	57	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	101	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	839	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	28,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3900	2	3	69	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	28,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,4600	1	20	90	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	29,0000	C	EUR	1,7000	1,8500	1,6500	8	1,8500	1,8700	2	78	196	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	29,0000	P	EUR	2,0100	2,0300	2,0100	2	2,0300	1,9400	2	10	309	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	30,0000	C	EUR	1,4500	1,4500	1,3500	5	1,4500	1,4400	1	14	492	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	30,0000	P	EUR	2,5200	2,5200	2,5000	3	2,5000	2,5100	3	8	1607	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	31,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1,0900	1	15	37	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	7	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	7	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	32,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,9100	4	1	16	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	32,5000	C	EUR	0,7000	0,7000	0,7000	3	0,7000	0,7500	1	60	777	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	32,5000	P	EUR	4,4000	4,4200	4,4000	5	4,4000	4,3200	4	20	1283	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	34,0000	C	EUR	0,5000	0,5000	0,5000	4	0,5000	0,5100	1	11	54	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	725	0	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	1480	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	37,5000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2300	0	5	1015	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	37,5000	P	EUR	9,0000	9,0000	8,7700	2	8,7700	8,8100	9	5	755	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	40,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	1	1579	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	1266	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1121	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800	14	0	296	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1748	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500	16	0	424	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	268	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6100	19	0	120	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	310	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1000	21	0	80	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	84	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1000	26	0	28	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1000	31	0	293	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1100	41	0	274	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	20,0000	C	EUR	9,2000	9,2000	9,2000	7	9,2000	9,2200	9	85	110	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	99	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	45	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	22,5000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6000	1	4	290	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	24,0000	C	EUR	5,7500	5,8500	5,7500	2	5,8500	5,7800	5	4	58	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	24,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8500	1	2	36	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	87	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	25,0000	P	EUR	1,2000	1,2000	1,1500	4	1,1500	1,1000	1	8	513	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	15	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	26,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4100	1	1	77	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	27,0000	C	EUR	3,5000	3,6500	3,5000	2	3,6500	3,6700	4	2	18	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	27,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7600	2	1	56	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	27,5000	C	EUR	3,1500	3,4500	3,1500	5	3,4500	3,3700	3	21	934	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	27,5000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9600	2	5	788	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	28,0000	C	EUR	2,9500	3,1000	2,9500	4	3,1000	3,1000	3	27	139	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	28,0000	P	EUR	2,4100	2,4100	2,1500	14	2,1500	2,1800	2	58	158	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	29,0000	C	EUR	2,5000	2,6000	2,5000	3	2,6000	2,5800	3	5	287	13-6-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-12-2018	29,0000	P	EUR	2,6700	2,6700	2,6500	3	2,6500	2,6700	3	8	517	13-6-2018

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	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	5	13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0400	1	5	103	13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	P	EUR	6,2000	6,2000	6,0700	2	6,0700	6,1400	6	13	147	13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	C	EUR	0,8000	0,8500	0,8000	2	0,8500	0,8400	1	16	1883	13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	P	EUR	7,2000	7,2000	6,9000	2	6,9000	6,9400	7	9	1386	13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	13	13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	10	13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	782	13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	P	EUR	9,2000	9,2000	9,2000	2	9,2000	9,1500	9	20	350	13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	862	13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	P	EUR	11,6500	11,6500	11,6500	2	11,6500	11,4900	11	15	621	13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	602	13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800	14	0	435	13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	370	13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300	16	0	85	13-6-2018
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	13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7900	19	0	0	13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	644	13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2600	21	0	86	13-6-2018
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	13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2100	26	0	0	13-6-2018
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	13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1900	31	0	0	13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	62	13-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1800	41	0	1160	13-6-2018
F	BF6	BASF SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,6282	87	0	0	13-6-2018
F	BF6	BASF SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,5966	87	0	0	13-6-2018
F	BF6	BASF SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,5745	87	0	0	13-6-2018
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,5446	87	0	0	13-6-2018
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,4806	86	0	0	13-6-2018
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,4344	86	0	0	13-6-2018
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	6	13-6-2018
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	3	13-6-2018
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	13-6-2018
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	13-6-2018
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6300	27	0	0	13-6-2018
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	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300	17	0	0	13-6-2018
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	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300	15	0	0	13-6-2018
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	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	0	13-6-2018
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	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	0	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	0	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	0	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	0	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	102	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	50	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	96	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	70	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	14	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	91	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	12	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	87,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7800	1	9	9	13-6-2018
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	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	61	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	59	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	51	13-6-2018
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	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	13-6-2018
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	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	1	13-6-2018
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	13-6-2018
O	BFQ	BASF - Stock Option	15-6-2018	94,0000												

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	BFQ	BASF - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100	17	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	26	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	3	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	3	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	8	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	6	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	1	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	4	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	1	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	88,0000	C	EUR	2,7900	2,7900	2,7900	1	2,7900	2,6300	3	1	12	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	1	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	3	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	1	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	92,0000	C	EUR	1,4500	1,4500	1,3900	2	1,3900	1,2200	1	51	57	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	22	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	10	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	18	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600	14	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	41	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900	23	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4900	33	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5000	44	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5100	54	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,5300	74	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8800	27	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0400	22	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000	19	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300	17	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	21	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200	16	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	31	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000	13	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	21	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600	12	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	5	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	6	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	P	EUR	2,2500	2,4100	2,2500	7	2,4100	2,3900	2	177	282	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	1	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	P	EUR	2,8800	3,0100	2,8800	16	2,9100	2,9700	3	227	503	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	1	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	P	EUR	3,5800	3,5800	3,5800	1	3,5800	3,6700	4	9	9	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	1	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	13	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	38	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	13-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	6000	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	13-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	13-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	1	13-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	13-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	13-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100		15	0	13-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	13-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500		19	0	13-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	13-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5600		28	0	13-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	13-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8800		37	0	13-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	13-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5600		57	0	13-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	13-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5300		67	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7100		37	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4200		27	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900		19	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300		11	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600		14	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400		18	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1600		22	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8900		31	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0800		40	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4300		59	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	13-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3300		69	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7000		37	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3300		27	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800		15	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400		12	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500		15	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400		19	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400		23	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1700		31	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4300		40	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5800		60	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	13-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3600		69	0	13-6-2018
F	BG6	Billfinger SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4991		45	0	13-6-2018
F	BG6	Billfinger SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4825		45	0	13-6-2018
F	BG6	Billfinger SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4708		45	0	13-6-2018
F	BG6	Billfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4551		45	0	13-6-2018
F	BG6	Billfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4216		45	0	13-6-2018
F	BG6	Billfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,3973		45	0	13-6-2018
F	BH6	BHP Billiton - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1748,8500		1749	0	13-6-2018
F	BH6	BHP Billiton - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1749,7600		1750	0	13-6-2018
F	BH6	BHP Billiton - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1750,5400		1751	0	13-6-2018
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1708,5600		1709	0	13-6-2018
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	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	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	24 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	41 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	27 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	187 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	C	EUR	3,1000	3,1000	3,0000	6	3,0000	3,0400		3	267	274 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	276 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0400		2	30	718 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	881 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	6 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	18 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	C	EUR	1,1000	1,1000	1,0500	2	1,0500	1,0400		1	5	126 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1349 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	32 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	178 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	C	EUR	0,2300	0,2300	0,1500	5	0,1800	0,1500		0	43	786 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1100		0	7	622 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100		0	5	82 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,5000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4700		0	20	43 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3412 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9600		1	8	205 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	363 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	P	EUR	1,8900	1,9000	1,8800	3	1,9000	1,9600		2	6	441 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	691 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	20,0000	P	EUR	3,8700	4,0000	3,8700	3	3,9500	3,9600		4	3	208 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	505 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	24,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	165 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	32 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	7 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	40 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	8 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	11 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	196 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,5000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600		0	5	28 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	7 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	352 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	20 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	34 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	110 13-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3400		0	2	26 13-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	5 13-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 13-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	3 13-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,5000	C	EUR	0,4500	0,4600	0,4500	3	0,4600	0,5000		1	45	48 13-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,5000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9700		1	1	3 13-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	17,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100		0	1	13 13-6-2018
O	BI	Brunel International NV Stnd														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6	13-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	10	13-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	2	13-6-2018	0
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	69	13-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	76	13-6-2018	0
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	19	13-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1100	0	3	86	13-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	991	13-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0,2300	0,2300	0,2000	6	0,2000	0,2400	0	9	286	13-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	884	13-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4500	0	8	958	13-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1256	13-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,8100	1	20	1039	13-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4300	0	5	1021	13-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	482	13-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1427	13-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1800	2	3	354	13-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	67	13-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,0300	4	1	89	13-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	52	13-6-2018
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	13-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	0	13-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	13-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	4	13-6-2018
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	0	1	13-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	58	13-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1500	0	5	13	13-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3,3000	3	2	95	13-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	61	13-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	2,5600	2,5600	2,5600	1	2,5600	2,4600	2	30	269	13-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4400	0	2	291	13-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	1,8000	1,8000	1,8000	4	1,8000	1,7700	2	245	527	13-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	824	13-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	388	13-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	1,1000	1,1500	1,1000	2	1,1500	1,1700	8	667	8	13-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	744	13-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	1,7300	2	1	499	13-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	177	13-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	P	EUR	2,3100	2,3500	2,3100	2	2,3500	2,4300	2	10	343	13-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	192	13-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,1400	4	1	23	13-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	13-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	9	13-6-2018
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	13-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	0	13-6-2018
F	BI6	Bankinter SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8358	9	0	0	13-6-2018
F	BI6	Bankinter SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7682	9	0	0	13-6-2018
F	BI6	Bankinter SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7660	9	0	0	13-6-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7629	9	0	0	13-6-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6921	9	0	0	13-6-2018
F	BI6	Bankinter SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6231	9	0	0	13-6-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310	0	0	0	13-6-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248	0	0	0	13-6-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230	0	0	0	13-6-2018
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	13-6-2018
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	13-6-2018
F	BK6	Sky - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1335,0400	1335	0	0	13-6-2018
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1337,1200	1337	0	0	13-6-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600	35	0	0	13-6-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000	38	0	0	13-6-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	13-6-2018
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	13-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5295	25	0	0	13-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5206	25	0	0	13-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5143	25	0	0	13-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,5058	25	0	0	13-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4877	24	0	0	13-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4746	24	0	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	1	13-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	4 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	462 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	93 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	880 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	25 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	20	343 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	C	EUR	0,7700	0,7700	0,6500	3	0,6500	0,5800		1	5	215 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1534 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	C	EUR	0,3500	0,3500	0,2700	2	0,2700	0,2100		0	2	420 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	P	EUR	0,1200	0,1400	0,1200	4	0,1400	0,1800		0	24	219 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	C	EUR	0,1000	0,1000	0,0600	5	0,0700	0,0400		0	51	815 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,5100		1	10	377 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	C	EUR	0,0300	0,0300	0,0200	3	0,0200	0,0200		0	5	287 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	99 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1042 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	P	EUR	1,2800	1,3500	1,2100	5	1,2500	1,4800		1	41	414 13-6-2018
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 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,4700		2	1	608 13-6-2018
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 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	P	EUR	3,2500	3,3500	3,2500	3	3,3500	3,4700		3	37	299 13-6-2018
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 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	P	EUR	4,3500	4,3500	4,3500	1	4,3500	4,4700		4	5	315 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	723 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	P	EUR	5,2500	5,4000	5,2500	3	5,4000	5,4700		5	16	393 13-6-2018
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 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	P	EUR	7,2500	7,2500	7,2500	1	7,2500	7,4700		7	2	397 13-6-2018
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 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	P	EUR	9,2500	9,2500	9,2500	1	9,2500	9,4700		9	10	130 13-6-2018
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 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	0	405 13-6-2018
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 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	P	EUR	15,3400	15,3400	15,3200	3	15,3200	15,4700		15	31	160 13-6-2018
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 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4700		20	0	220 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	0 13-6-2018
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 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	0 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	0 13-6-2018
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 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	2 13-6-2018
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 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	5 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0800		0	1	174 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0 13-6-2018
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 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	23 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	244 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	3 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2500		1	1	291 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	C	EUR	1,0000	1,0000	0,9500	3	0,9500	0,9100		1	12	244 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3900		0	1	324 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	103 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5900		1	20	161 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	C	EUR	0,4800	0,4800	0,4000	4	0,4100	0,3800		0	6	235 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	P	EUR	0,7400	0,8000	0,7400	2	0,8000	0,8600		1	20	209 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	C	EUR	0,3200	0,3200	0,2900	3	0,3000	0,2300		0	21	115 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	P	EUR	1,0800	1,1000	1,0800	2	1,1000	1,2100		1	25	172 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1400		0	6	108 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	77 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	97 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	56 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	104 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	32 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 13-6-2018
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 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	0 13-6-2018
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 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	0 13-6-2018
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 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	10 13-6-2018
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 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	0 13-6-2018
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 13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2													

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	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	23	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2200	0	2	38	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	11	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	77	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	15	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,4100	0	5	351	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	44	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	128	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	98	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,0000	P	EUR	0,6500	0,7000	0,6500	3	0,7000	0,7400	1	56	147	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,5000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9800	1	10	64	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,5000	P	EUR	0,8700	0,9000	0,8500	4	0,9000	0,9600	1	68	151	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,7500	1	13	115	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	143	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	3	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	2	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	26,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4200	0	2	129	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	26,0000	P	EUR	1,7200	1,7200	1,7200	1	1,7200	1,9000	2	10	41	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	27,0000	C	EUR	0,2700	0,2700	0,2700	3	0,2700	0,2300	0	100	317	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	22	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	10	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	28,0000	P	EUR	3,4500	3,4500	3,4500	2	3,4500	3,6100	4	10	10	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	10	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	13-6-2018
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	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	34,0000	P	EUR	9,3000	9,3000	9,3000	1	9,3000	9,4900	9	10	10	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	0	13-6-2018
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	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	5	13-6-2018
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	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	16	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	195	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	32	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200	0	2	625	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	440	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5500	1	2	508	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	648	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8900	1	3	1332	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	644	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	512	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	C	EUR	0,6500	0,6500	0,5500	3	0,5500	0,5500	1	11	1126	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	P	EUR	1,8100	1,8100	1,8100	1	1,8100	2,0400	2	6	798	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	430	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	490	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	428	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,7000	4	5	791	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	692	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	380	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	773	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	1111	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	789	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	193	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	338	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	151	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	389	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	314	13-6-2018
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	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100	16	0	87	13-6-2018
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	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5100	21	0	92	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	11	13-6-2018
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	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	10	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	255	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	221	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	307	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	365	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	790	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	388	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	228	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	443	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,8500	5	5	303	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2400	0	1	362	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	504	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	872	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	7,4400	7,4400	7,4400	1	7,4400	7,6600	8	2	395	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	190	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	9,5000	9,5000	9,5000	1	9,5000	9,6100	10	5	439	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	3	76	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	274	13-6-2018
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	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	15,3800	15,4200	15,3800	3	15,4200	15,5800	16	31	460	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	50	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5600	21	0	53	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	C	EUR	8,7000	8,7000	8,7000	1	8,7000	8,6000	9	20	38	13-6-2018
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	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	49	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	41	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	271	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	254	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	677	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	414	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	470	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	199	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	2,3000	2,3000	2,2500	2	2,2500	2,1600	2	2	655	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6800	2	2	315	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	1,8500	1,8500	1,8000	2	1,8000	1,6600	2	2	304	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	2,0500	2,0500	2,0500	3	2,0500	2,1900	2	12	257	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2700	1	1	195	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	119	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	322	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	4,1000	4,1500	4,1000	2	4,1500	4,2400	4	10	133	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3800	0	10	153	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,9200	6	1	223	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	13-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	209	13-6-2018
F	BP6	BP - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	575,2200	575	0	0	13-6-2018
F	BP6	BP - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	575,5100	576	0	0	13-6-2018
F	BP6	BP - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	568,0200	568	0	0	13-6-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	568,3600	568	0	0	13-6-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	561,7800	562	0	0	13-6-2018
F	BP6	BP - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	555,4000	555	0	0	13-6-2018
F	BP8	BP - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,8500	29	0	0	13-6-2018
F	BP8	BP - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	32,0000	32	0	0	13-6-2018
F	BP8	BP - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	13-6-2018
F	BP8	BP - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	13-6-2018
F	BP8	BP - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	13-6-2018
F	BQ6	Brenntag AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	50,0590	50	0	0	13-6-2018
F	BQ6	Brenntag AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,9311	49	0	0	13-6-2018
F	BQ6	Brenntag AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,9185	49	0	0	13-6-2018
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,9017	49	0	0	13-6-2018
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,8655	49	0	0	13-6-2018
F	BQ6	Brenntag AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,8394	49	0	0	13-6-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	115,8976	116	0	0	13-6-2018
F	BR6	Deutsche Boerse AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	115,8554	116	0	0	13-6-2018
F	BR6	Deutsche Boerse AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	115,8257	116	0	0	13-6-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	115,7857	116	0	0	13-6-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	115,7002	116	0	0	13-6-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	115,6383	116	0	0	13-6-2018
F	BR8	Deutsche Boerse - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	13-6-2018
F	BR8	Deutsche Boerse - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	13-6-2018
F	BR8	Deutsche Boerse - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	13-6-2018
F	BR8	Deutsche Boerse - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	13-6-2018
F	BR8	Deutsche Boerse - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	13-6-2018
F	B56	Banco Santander SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	13-6-2018
F	B56	Banco Santander SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,7687	5	0	0	13-6-2018
F	B56	Banco Santander SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,7025	5	0	0	13-6-2018
F	B56	Banco Santander SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,7008	5	0	0	13-6-2018
F	B56	Banco Santander SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6624	5	0	0	13-6-2018
F	B56	Banco Santander SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5949	5	0	0	13-6-2018
F	B58	Banco Santander - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	5	13-6-2018
F	B58	Banco Santander - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	13-6-2018
F	B58	Banco Santander - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	13-6-2018
F	B58	Banco Santander - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	13-6-2018
F	B58	Banco Santander - Dividend Future	16-12-2022	0,0000	EUR	0										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	17	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	10	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	281	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	50	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	13	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	599	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	85,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,4300	0	1	10	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	85,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7500	1	2	71	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	13	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	76	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	110	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	20	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	110	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	176	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	60	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	15	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	50	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	90,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	5,3600	5	1	25	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	1	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	10	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	56	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	55	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200	9	0	100	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	12	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200	10	0	50	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	33	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200	11	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200	13	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	100,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	16	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200	15	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3200	20	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3200	25	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3200	30	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3200	35	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3200	45	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,3200	55	0	0	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	0	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	50	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	83,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2600	1	2	2	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	12	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	86,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,2700	1	2	9	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	24	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	10	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	10	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	50	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	90,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,2900	0	2	0	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	90,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,6500	6	1	1	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	10	0	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	0	13-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	13-6-2018
O	BWQ															

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4500	45	0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4600	55	0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8800	25	0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	10	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700	17	0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	13	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300	15	0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600	14	0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	33	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	10	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	1	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	1	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	10	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	1	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	6	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	10	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	56	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	11	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	19	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	10	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	9	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	2	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	1	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	401	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1000	1	208	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	71	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100	12	0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600	14	0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	7	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600	16	0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7100	21	0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	30	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6000	26	0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	0	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5400	36	0	0	13-6-2018
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	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5500	46	0	0	13-6-2018
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	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5600	56	0	0	13-6-2018
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	13-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,5800	66	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800	16	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	20	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	1	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	10	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700	12	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	10	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200	13	0	0	13-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0200		25	0	13-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	13-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600		16	0	13-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	13-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	13-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	13-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	13-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	13-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	13-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		4	1	13-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	13-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	13-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	13-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400		16	0	13-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	13-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500		20	0	13-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	13-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5600		25	0	13-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	13-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2800		29	0	13-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0400		39	0	13-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0000		69	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7300		35	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1900		25	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500		17	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	4	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300		10	1	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900		13	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400		17	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0800		21	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4400		25	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0200		30	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5300		40	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	13-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,2000		69	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7000		35	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1800		25	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9500		17	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600		14	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500		17	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9100		21	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0100		25	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3100		29	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7600		34	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0800		43	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	13-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,4300		72	0	13-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7500		35	0	13-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	13-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4000				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	0 13-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	1 13-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400		15	0	0 13-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	0 13-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400		18	0	0 13-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	0 13-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100		22	0	0 13-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	0 13-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7900		26	0	0 13-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	0 13-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9500		30	0	0 13-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	0 13-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3500		34	0	0 13-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 13-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4400		43	0	0 13-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 13-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,3900		72	0	0 13-6-2018
F	BX6	BAE Systems - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	645,2200		645	0	0 13-6-2018
F	BX6	BAE Systems - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	645,5500		646	0	0 13-6-2018
F	BX6	BAE Systems - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	645,8400		646	0	0 13-6-2018
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	646,2200		646	0	0 13-6-2018
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	638,3200		638	0	0 13-6-2018
F	BX6	BAE Systems - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	639,4800		639	0	0 13-6-2018
F	BX8	BAE Systems - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	0 13-6-2018
F	BX8	BAE Systems - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,5000		23	0	0 13-6-2018
F	BX8	BAE Systems - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	0 13-6-2018
F	BX8	BAE Systems - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	0 13-6-2018
F	BX8	BAE Systems - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	0 13-6-2018
F	BY6	Bayer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,8679		99	0	0 13-6-2018
F	BY6	Bayer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,8319		99	0	0 13-6-2018
F	BY6	Bayer AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,8066		99	0	0 13-6-2018
F	BY6	Bayer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,7725		99	0	0 13-6-2018
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,6995		99	0	0 13-6-2018
F	BY6	Bayer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,6468		99	0	0 13-6-2018
F	BY8	Bayer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7555		3	0	0 13-6-2018
F	BY8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9250		3	0	0 13-6-2018
F	BY8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0 13-6-2018
F	BY8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0 13-6-2018
F	BY8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9800		30	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1400		20	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	82,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100		16	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	82,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	78	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400		14	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	87,5800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900		11	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	87,5800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	89,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	89,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	60	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	91,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	91,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	22	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	453	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	95,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	95,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	44	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	123	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	97,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	97,4300	P	EUR	1,0500	1,0500	0,3700	3	0,3700	0,3000		0	52	69 13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	15-6-2018	101,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	101,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	150	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	25	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	102	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	25	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	50	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	25	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	62	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	9	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	256	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2200	19	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0600	29	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9000	39	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	147,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	147,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7400	49	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	157,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	157,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5900	59	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	177,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-6-2018	177,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,2700	78	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	90,5400	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,3500	0	1	1	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	75	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	25	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	25	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	50	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	75	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	99,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	99,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	25	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	101,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	101,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	75	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	150	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	105,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	105,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300	12	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300	11	0	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	13-6-2018
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	BYQ	Bayer - Stock Option	17-8-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	97,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	97,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	99,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	99,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	101,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	101,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	105,3000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,9200		1	1	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	105,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	13-6-2018
O	BYQ	Bayer - Stock Option	17-8-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9800		30	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0900		25	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2900		20	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	5	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700		16	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700		13	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	103,3300	C	EUR	1,8600	1,8600	1,7000	2	1,7000	2,1300		2	6	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000		12	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400		15	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	29	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800		20	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2200		29	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0400		39	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-9													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	21-12-2018	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8200		40	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2600		25	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7000		21	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900		16	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600		16	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100		13	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600		16	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1500		20	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5100		30	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2000		39	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	147,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	147,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0100		49	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6700		26	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2800		21	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	82,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9100		18	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	82,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,4100	C	EUR	5,8000	5,8000	5,8000	1	5,8000	7,0800		7	10	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	15-3-2019	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6000		17	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800		21	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	13-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9300		40	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5300		31	0	27 13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300		22	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100		18	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200		10	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300		12	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200		16	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3400		19	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900		23	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5100		33	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	13-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0400		42	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9000		40	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5900		31	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0300		22	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200		18	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600		15	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0200		17	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6900		21	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	5 13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6700		25	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3900		33	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6400		43	0	13-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9800		39	0	13-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	13-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7900		30	0	13-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	13-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9300		22	0	13-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	13-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900		18	0	13-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	13-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500		15	0	13-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	13-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200		12	0	13-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	13-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	13-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800		16	0	13-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	13-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500		20	0	13-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	13-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4600		23	0	13-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	13-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0600		39	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1000		30	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5100		23	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700		19	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800		16	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400		12	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5300		18	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9300		21	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5900		25	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5100		29	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4500		32	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8700		41	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	0 13-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7400		50	0	0 13-6-2018
F	BZ6	Baloise Holding - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	148,0950		148	0	0 13-6-2018
F	BZ6	Baloise Holding - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	148,0086		148	0	0 13-6-2018
F	BZ6	Baloise Holding - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	147,9395		148	0	0 13-6-2018
F	BZ6	Baloise Holding - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	147,8532		148	0	0 13-6-2018
F	BZ6	Baloise Holding - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	147,6691		148	0	0 13-6-2018
F	BZ6	Baloise Holding - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	147,5076		148	0	0 13-6-2018
F	CB6	CaixaBank SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9259		4	0	0 13-6-2018
F	CB6	CaixaBank SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9245		4	0	0 13-6-2018
F	CB6	CaixaBank SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9235		4	0	0 13-6-2018
F	CB6	CaixaBank SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9221		4	0	0 13-6-2018
F	CB6	CaixaBank SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9219		4	0	0 13-6-2018
F	CB6	CaixaBank SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8272		4	0	0 13-6-2018
F	CB8	CaixaBank - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 13-6-2018
F	CB8	CaixaBank - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 13-6-2018
F	CB8	CaixaBank - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 13-6-2018
F	CB8	CaixaBank - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 13-6-2018
F	CB8	CaixaBank - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 13-6-2018
F	CC6	Centrica - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	148,8000		149	0	0 13-6-2018
F	CC6	Centrica - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	148,8800		149	0	0 13-6-2018
F	CC6	Centrica - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	148,9500		149	0	0 13-6-2018
F	CC6	Centrica - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	149,0400		149	0	0 13-6-2018
F	CC6	Centrica - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	149,2900		149	0	0 13-6-2018
F	CC6	Centrica - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	149,5600		150	0	0 13-6-2018
F	CC8	Centrica - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 13-6-2018
F	CC8	Centrica - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 13-6-2018
F	CC8	Centrica - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	0 13-6-2018
F	CC8	Centrica - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	0 13-6-2018
F	CC8	Centrica - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	0 13-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0 13-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	0 13-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0 13-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 13-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	0 13-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 13-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 13-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 13-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 13-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 13-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1 13-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	34,0000	P	EUR	0,9000	0,9000	0,8000	-	2 0,8000	0,6100		1	2	1 13-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 13-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0 13-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	0 13-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0 13-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	0 13-6-2018
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	CIO	Kleppierre SA	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	13-6-2018	
O	CIO	Kleppierre SA	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	2	13-6-2018
O	CIO	Kleppierre SA	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	13-6-2018
O	CIO	Kleppierre SA	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0	13-6-2018
O	CIO	Kleppierre SA	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	21	0	13-6-2018
O	CIO	Kleppierre SA	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0	13-6-2018
O	CIO	Kleppierre SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	13-6-2018
O	CIO	Kleppierre SA	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	1	13-6-2018
O	CIO	Kleppierre SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	13-6-2018
O	CIO	Kleppierre SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	0	13-6-2018
O	CIO	Kleppierre SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	13-6-2018
O	CIO	Kleppierre SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	0	13-6-2018
O	CIO	Kleppierre SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	13-6-2018
O	CIO	Kleppierre SA	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	0	13-6-2018
O	CIO	Kleppierre SA	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	10	13-6-2018
O	CIO	Kleppierre SA	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	13-6-2018
O	CIO	Kleppierre SA	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0	13-6-2018
O	CIO	Kleppierre SA	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	13-6-2018
O	CIO	Kleppierre SA	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	0	13-6-2018
O	CIO	Kleppierre SA	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	13-6-2018
O	CIO	Kleppierre SA	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	0	13-6-2018
O	CIO	Kleppierre SA	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	13-6-2018
O	CIO	Kleppierre SA	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0	13-6-2018
O	CIO	Kleppierre SA	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	13-6-2018
O	CIO	Kleppierre SA	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	13-6-2018
O	CIO	Kleppierre SA	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0	13-6-2018
O	CIO	Kleppierre SA	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	13-6-2018
O	CIO	Kleppierre SA	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0	13-6-2018
O	CIO	Kleppierre SA	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	13-6-2018
O	CIO	Kleppierre SA	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	60	13-6-2018
O	CIO	Kleppierre SA	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	13-6-2018
O	CIO	Kleppierre SA	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	0	13-6-2018
O	CIO	Kleppierre SA	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	13-6-2018
O	CIO	Kleppierre SA	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	0	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	0	0	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	0	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	0	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	10	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	10	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	111	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,0500		2	10	40	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	15	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	46	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	50	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	19	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	36,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,6500		3	5	23	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	21	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	31	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	80	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	34	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	16	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100		16	0	0	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	13-6-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4100		21	0	0	13-6-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	0	0	13-6-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	13-6-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	40	13-6-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9	13-6-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	0	13-6-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		0	0	67	13-6-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0	13-6-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	37	13-6-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	30	13-6-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8600		1	1	25	13-6-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	74	13-6-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	71	13-6-2018
O	CIO	Kleppierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	30	13-6-2018
O	CIO	Kleppierre SA	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	126	13-6-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	112	13-6-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	16	13-6-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	2	13-6-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	10	13-6-2018
O	CIO	Kleppierre SA	21-12-2018	45,0000													

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	CIO	Kleppierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	32	13-6-2018	
O	CIO	Kleppierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	13-6-2018	
O	CIO	Kleppierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	13-6-2018	
O	CIO	Kleppierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	13-6-2018	
O	CIO	Kleppierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	13-6-2018	
O	CIO	Kleppierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	13-6-2018	
O	CIO	Kleppierre SA	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	4	4	13-6-2018	
O	CIO	Kleppierre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	1	13-6-2018	
O	CIO	Kleppierre SA	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	6	13-6-2018	
O	CIO	Kleppierre SA	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	307	13-6-2018	
O	CIO	Kleppierre SA	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	26	13-6-2018	
O	CIO	Kleppierre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1	13-6-2018	
O	CIO	Kleppierre SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	46	13-6-2018	
O	CIO	Kleppierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	13-6-2018	
O	CIO	Kleppierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	0	13-6-2018	
O	CIO	Kleppierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018	
O	CIO	Kleppierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800	16	0	10	13-6-2018	
F	CJ6	Coloplast B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	637,9881	638	0	0	13-6-2018	
F	CJ6	Coloplast B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	637,7375	638	0	0	13-6-2018	
F	CJ6	Coloplast B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	637,5390	638	0	0	13-6-2018	
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	637,2917	637	0	0	13-6-2018	
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	625,5060	626	0	0	13-6-2018	
F	CJ6	Coloplast B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	625,7672	626	0	0	13-6-2018	
F	CK6	Clariant - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	24,7792	25	0	0	13-6-2018	
F	CK6	Clariant - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	24,7647	25	0	0	13-6-2018	
F	CK6	Clariant - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	24,7531	25	0	0	13-6-2018	
F	CK6	Clariant - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	24,7387	25	0	0	13-6-2018	
F	CK6	Clariant - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	24,7079	25	0	0	13-6-2018	
F	CK6	Clariant - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	24,6809	25	0	0	13-6-2018	
F	CM6	Commerzbank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4798	9	0	0	13-6-2018	
F	CM6	Commerzbank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4763	9	0	0	13-6-2018	
F	CM6	Commerzbank AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4739	9	0	0	13-6-2018	
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4707	9	0	0	13-6-2018	
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4637	9	0	0	13-6-2018	
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4586	9	0	0	13-6-2018	
F	CQ6	Compass Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1587,0500	1587	0	0	13-6-2018	
F	CQ6	Compass Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1575,5600	1576	0	0	13-6-2018	
F	CQ6	Compass Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1576,2700	1576	0	0	13-6-2018	
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1577,2000	1577	0	0	13-6-2018	
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1579,8900	1580	0	0	13-6-2018	
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1558,7500	1559	0	0	13-6-2018	
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	13-6-2018	
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	13-6-2018	
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	13-6-2018	
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	13-6-2018	
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	13-6-2018	
O	CSM	Corbion NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	0	13-6-2018	
O	CSM	Corbion NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	11	11	13-6-2018	
O	CSM	Corbion NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	0	13-6-2018	
O	CSM	Corbion NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	19	19	13-6-2018	
O	CSM	Corbion NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	13-6-2018	
O	CSM	Corbion NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018	
O	CSM	Corbion NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	1	13-6-2018	
O	CSM	Corbion NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	156	13-6-2018	
O	CSM	Corbion NV	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	13-6-2018	
O	CSM	Corbion NV	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	66	13-6-2018	
O	CSM	Corbion NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	13-6-2018	
O	CSM	Corbion NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	215	13-6-2018	
O	CSM	Corbion NV	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	13-6-2018	
O	CSM	Corbion NV	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	199	13-6-2018	
O	CSM	Corbion NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	21	13-6-2018	
O	CSM	Corbion NV	15-6-2018	25,0000	P	EUR	0,0100	0,0100	0,0100	-	1	0,0100	0	3	268	13-6-2018	
O	CSM	Corbion NV	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	10	13-6-2018	
O	CSM	Corbion NV	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	80	13-6-2018	
O	CSM	Corbion NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	42	13-6-2018	
O	CSM	Corbion NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	311	13-6-2018	
O	CSM	Corbion NV	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	30	13-6-2018	
O	CSM	Corbion NV	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	89	13-6-2018	
O	CSM	Corbion NV	15-6-2018	27,0000	C	EUR	0,7000	0,7000	0,6000	-	2	0,6000	0,5400	1	6	199	13-6-2018
O	CSM	Corbion NV	15-6-2018	27,0000	P	EUR	0,0500	0,0500	0,0400	-	7	0,0400	0,0600	0	59	495	13-6-2018
O	CSM	Corbion NV	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	58	13-6-2018	
O	CSM	Corbion NV	15-6-2018	27,5000	P	EUR	0,1700	0,1700	0,1700	-	1	0,1700	0,2000	0	1	22	13-6-2018
O	CSM	Corbion NV	15-6-2018	28,0000	C	EUR	0,0500	0,0500	0,0500	-	2	0,0500	0,0300	0	17	330	13-6-2018
O	CSM	Corbion NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	74	13-6-2018	
O	CSM	Corbion NV	15-6-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	13-6-2018	
O	CSM	Corbion NV	15-6-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	13-6-2018	
O	CSM	Corbion NV	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	93	13-6-2018	
O	CSM	Corbion NV	15-6-2018	29,0000	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	CSM	Corbion NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200		13	0	11 13-6-2018
O	CSM	Corbion NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	CSM	Corbion NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200		18	0	8 13-6-2018
O	CSM	Corbion NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	0 13-6-2018
O	CSM	Corbion NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8 13-6-2018
O	CSM	Corbion NV	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0 13-6-2018
O	CSM	Corbion NV	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	31	0 13-6-2018
O	CSM	Corbion NV	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	0 13-6-2018
O	CSM	Corbion NV	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	0 13-6-2018
O	CSM	Corbion NV	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 13-6-2018
O	CSM	Corbion NV	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	20	0 13-6-2018
O	CSM	Corbion NV	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	10 13-6-2018
O	CSM	Corbion NV	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	90	0 13-6-2018
O	CSM	Corbion NV	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	10 13-6-2018
O	CSM	Corbion NV	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	106	0 13-6-2018
O	CSM	Corbion NV	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0 13-6-2018
O	CSM	Corbion NV	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	132	0 13-6-2018
O	CSM	Corbion NV	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	10 13-6-2018
O	CSM	Corbion NV	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	41	0 13-6-2018
O	CSM	Corbion NV	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	138 13-6-2018
O	CSM	Corbion NV	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	170	0 13-6-2018
O	CSM	Corbion NV	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	35 13-6-2018
O	CSM	Corbion NV	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	23 13-6-2018
O	CSM	Corbion NV	20-7-2018	28,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3700		1	114	0 13-6-2018
O	CSM	Corbion NV	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	43 13-6-2018
O	CSM	Corbion NV	20-7-2018	28,5000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2000		1	10	0 13-6-2018
O	CSM	Corbion NV	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	10 13-6-2018
O	CSM	Corbion NV	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	52	0 13-6-2018
O	CSM	Corbion NV	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	10 13-6-2018
O	CSM	Corbion NV	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	3	0 13-6-2018
O	CSM	Corbion NV	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	0 13-6-2018
O	CSM	Corbion NV	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	CSM	Corbion NV	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	10 13-6-2018
O	CSM	Corbion NV	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0 13-6-2018
O	CSM	Corbion NV	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 13-6-2018
O	CSM	Corbion NV	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0 13-6-2018
O	CSM	Corbion NV	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	2	0 13-6-2018
O	CSM	Corbion NV	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	20 13-6-2018
O	CSM	Corbion NV	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	48	0 13-6-2018
O	CSM	Corbion NV	17-8-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	15 13-6-2018
O	CSM	Corbion NV	17-8-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	41 13-6-2018
O	CSM	Corbion NV	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	91 13-6-2018
O	CSM	Corbion NV	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	379 13-6-2018
O	CSM	Corbion NV	17-8-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	280 13-6-2018
O	CSM	Corbion NV	17-8-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	50 13-6-2018
O	CSM	Corbion NV	17-8-2018	28,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6800		1	1	19 13-6-2018
O	CSM	Corbion NV	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	10 13-6-2018
O	CSM	Corbion NV	17-8-2018	28,5000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4900		0	10	12 13-6-2018
O	CSM	Corbion NV	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	40 13-6-2018
O	CSM	Corbion NV	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	5 13-6-2018
O	CSM	Corbion NV	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	20 13-6-2018
O	CSM	Corbion NV	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 13-6-2018
O	CSM	Corbion NV	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 13-6-2018
O	CSM	Corbion NV	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	CSM	Corbion NV	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	0 13-6-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	0 13-6-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	24	0 13-6-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	44 13-6-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	7	0 13-6-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	10 13-6-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	1	172 13-6-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	60 13-6-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	90	0 13-6-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	21 13-6-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	375	0 13-6-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	45 13-6-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	406	0 13-6-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	2,0500	2,0500	2,0500	2	2,0500	1,9800		2	20	283 13-6-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	229 13-6-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	243 13-6-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	195 13-6-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8300		1	17	220 13-6-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	124 13-6-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	120	0 13-6-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	162 13-6-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,3000	0,3000	0,2500	2	0,2500	0,2700		0	4	155 13-6-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	138 13-6-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	0 13-6-2018
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	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	70 13-6-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	35 13-6-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0 13-6-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	77 13-6-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	8 13-6-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	141 13-6-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	302 13-6-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	93 13-6-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	242 13-6-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	489 13-6-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	1,7500	1,7500	1,7500	2	1,7500	1,7300		2	20	220 13-6-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	24 13-6-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	192 13-6-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	89 13-6-2018
O	CSM	Corbion NV	21-12-2018	29,0000	C	EUR	0,8500	0,9000	0,8500	3	0,9000	0,8300		1	21	141 13-6-2018
O	CSM	Corbion NV	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	17 13-6-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900		1	2	91 13-6-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	66 13-6-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	30 13-6-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	29 13-6-2018
O	CSM	Corbion NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	CSM	Corbion NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	46 13-6-2018
F	CW8	Coca-Cola HBC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 13-6-2018
F	CW8	Coca-Cola HBC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 13-6-2018
F	CW8	Coca-Cola HBC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 13-6-2018
F	CW8	Coca-Cola HBC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 13-6-2018
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	0 13-6-2018
F	CX6	CRH PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9293		32	0	0 13-6-2018
F	CX6	CRH PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9177		32	0	0 13-6-2018
F	CX6	CRH PLC - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9095		32	0	0 13-6-2018
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,6916		32	0	0 13-6-2018
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,6682		32	0	0 13-6-2018
F	CX6	CRH PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,1413		31	0	0 13-6-2018
F	CX8	CRH PLC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6920		1	0	0 13-6-2018
F	CX8	CRH PLC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7270		1	0	0 13-6-2018
F	CX8	CRH PLC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	0 13-6-2018
F	CX8	CRH PLC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	0 13-6-2018
F	CX8	CRH PLC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	0 13-6-2018
F	CY6	Cairn Energy - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	227,4100		227	0	0 13-6-2018
F	CY6	Cairn Energy - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	227,5200		228	0	0 13-6-2018
F	CY6	Cairn Energy - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	227,6300		228	0	0 13-6-2018
F	CY6	Cairn Energy - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	227,7600		228	0	0 13-6-2018
F	CY6	Cairn Energy - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	228,1500		228	0	0 13-6-2018
F	CY6	Cairn Energy - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	228,5700		229	0	0 13-6-2018
F	CZ6	Credit Suisse Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4995		15	0	0 13-6-2018
F	CZ6	Credit Suisse Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4904		15	0	0 13-6-2018
F	CZ6	Credit Suisse Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4832		15	0	0 13-6-2018
F	CZ6	Credit Suisse Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4742		15	0	0 13-6-2018
F	CZ6	Credit Suisse Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4549		15	0	0 13-6-2018
F	CZ6	Credit Suisse Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4380		15	0	0 13-6-2018
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	0 13-6-2018
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	0 13-6-2018
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	0 13-6-2018
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	0 13-6-2018
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	0 13-6-2018
F	DB6	Deutsche Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,6548		10	0	0 13-6-2018
F	DB6	Deutsche Bank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,6513		10	0	0 13-6-2018
F	DB6	Deutsche Bank AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,6488		10	0	0 13-6-2018
F	DB6	Deutsche Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,6455		10	0	0 13-6-2018
F	DB6	Deutsche Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,6384		10	0	0 13-6-2018
F	DB6	Deutsche Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,6332		10	0	0 13-6-2018
F	DB8	Deutsche Bank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 13-6-2018
F	DB8	Deutsche Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 13-6-2018
F	DB8	Deutsche Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 13-6-2018
F	DB8	Deutsche Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 13-6-2018
F	DB8	Deutsche Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 13-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 13-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0 13-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0 13-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	250 13-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	30 13-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 13-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 13-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 13-6-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,2000	P	EUR	0,0000</									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5015		3	0	13-6-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4996		2	0	13-6-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4983		2	0	13-6-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	13-6-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	13-6-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	13-6-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	13-6-2018	
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	13-6-2018	
F	DK6	Danske Bank - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	218,4959		218	0	13-6-2018	
F	DK6	Danske Bank - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	218,4101		218	0	13-6-2018	
F	DK6	Danske Bank - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	218,3421		218	0	13-6-2018	
F	DK6	Danske Bank - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	218,2574		218	0	13-6-2018	
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	218,1591		218	0	13-6-2018	
F	DK6	Danske Bank - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	218,2474		218	0	13-6-2018	
F	DM6	Daimler AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,7287		62	0	13-6-2018	
F	DM6	Daimler AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,7062		62	0	13-6-2018	
F	DM6	Daimler AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,6904		62	0	13-6-2018	
F	DM6	Daimler AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,6691		62	0	13-6-2018	
F	DM6	Daimler AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,6236		62	0	13-6-2018	
F	DM6	Daimler AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,5906		62	0	13-6-2018	
F	DM8	Daimler - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	10	13-6-2018	
F	DM8	Daimler - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4750		3	0	13-6-2018	
F	DM8	Daimler - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	13-6-2018	
F	DM8	Daimler - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	13-6-2018	
F	DM8	Daimler - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	13	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	150	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	128	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	60,0000	P	EUR	0,1100	0,1100	0,0900	5	0,1100	0,1000		0	291	1374	13-6-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	75	13-6-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	75	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	85	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	150	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	32	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	75	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	1091	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	17	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	28	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	397	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	13	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	549	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	61	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	67	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700		8	75	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		0	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	177	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	1	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	27	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700		13	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	155	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700		14	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700		16	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	76	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2700		18	0	13-6-2018	
O	DMQ	Daimler Reg - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DMQ	Daimler Reg - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	58,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2300		1	1	39 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	5 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	51	13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	1 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	20 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	45 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	15 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	91 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	46	13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	10 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	15	13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	2 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	262	13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	24	13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	63	13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900		14	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	83	13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600		18	0	0 13-6-2018
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 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600		22	0	0 13-6-2018
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 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3500		26	0	0 13-6-2018
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 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3600		28	0	0 13-6-2018
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 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3700		38	0	0 13-6-2018
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 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,3900		58	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100		12	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	9	13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	188 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	124 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	22 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	358 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	290 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	6 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4,8300		5	5	43 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	54 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	23 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	35 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	10 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	499 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	8 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	3	13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	377 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	14	13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	15 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	260	13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800		15	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5200		17	0	0 13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	5	13-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4800		18	0	2 13-6-2018
O	DMQ</															

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9900		32	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8700		42	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200		13	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300		13	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700		15	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700		17	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9400		21	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5200		26	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2900		30	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1500		35	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0000		45	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300		13	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400		14	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000		17	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5300		22	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9400		26	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6000		31	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3600		35	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	13-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0500		45	0	13-6-2018
F	DN6	DNB - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	157,7105		158	0	13-6-2018
F	DN6	DNB - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	157,8907		158	0	13-6-2018
F	DN6	DNB - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	158,0351		158	0	13-6-2018
F	DN6	DNB - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	158,2163		158	0	13-6-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	158,8433		159	0	13-6-2018
F	DN6	DNB - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	159,4379		159	0	13-6-2018
F	DO6	Diageo - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2775,5800		2776	0	13-6-2018
F	DO6	Diageo - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2777,0200		2777	0	13-6-2018
F	DO6	Diageo - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2737,7600		2738	0	13-6-2018
F	DO6	Diageo - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2738,3800		2739	0	13-6-2018
F	DO6	Diageo - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2744,0600		2744	0	13-6-2018
F	DO6	Diageo - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	2723,0600		2723	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
F	DP6	Deutsche Post AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,5994		30	0	13-6-2018
F	DP6	Deutsche Post AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,5886		30	0	13-6-2018
F	DP6	Deutsche Post AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,5810		30	0	13-6-2018
F	DP6	Deutsche Post AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,5708		30	0	13-6-2018
F	DP6	Deutsche Post AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,5490		30	0	13-6-2018
F	DP6	Deutsche Post AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,5332		30	0	13-6-2018
F	DP8	Deutsche Post - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DPQ	Deutsche Post - Stock Option	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600	17	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300	18	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7000	19	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6500	23	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6400	33	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800	11	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700	13	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100	17	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300	19	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6300	23	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	13-6-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5700	33	0	0	13-6-2018
F	DS6	Seadrill - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	3,3342	3	0	0	13-6-2018
F	DS6	DSM NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,5581	90	0	10	13-6-2018
F	DS6	DSM NV Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	89,5255	90	0	0	13-6-2018
F	DS6	DSM NV Koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,9527	89	0	0	13-6-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,9220	89	0	0	13-6-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,8563	89	0	0	13-6-2018
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,8088	89	0	0	13-6-2018
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	10	13-6-2018
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	13-6-2018
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	13-6-2018
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	13-6-2018
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5600	50	0	0	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	893	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5600	45	0	14	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	570	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5600	40	0	31	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1355	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5600	35	0	31	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	862	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5600	32	0	0	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	199	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5600	30	0	2	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1832	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5600	25	0	5	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	980	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5600	22	0	0	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	C	EUR	19,6000	19,6200	19,6000	2	19,6200	19,5600	20	11	50	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	1427	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600	18	0	0	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	192	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	C	EUR	14,6000	14,6000	14,6000	1	14,6000	14,5600	15	30	92	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1028	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	0	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	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	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	C	EUR	4,1500	4,7500	4,1000	15	4,4500	4,5800		5	44	2554 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1937 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	C	EUR	3,1100	3,6700	3,1100	8	3,4000	3,6000		4	59	361 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	P	EUR	0,0600	0,0700	0,0400	6	0,0400	0,0400		0	29	979 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	87,0000	C	EUR	2,5800	2,5800	2,5800	1	2,5800	2,6300		3	5	25 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	87,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0600		0	12	78 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	C	EUR	1,3900	1,9500	1,3900	16	1,7000	1,7200		2	150	556 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	P	EUR	0,3100	0,3100	0,1500	12	0,2000	0,1600		0	98	669 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	89,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,9600		1	2	30 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	89,0000	P	EUR	0,5100	0,5100	0,4000	11	0,4000	0,3900		0	17	46 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	C	EUR	0,3200	0,5400	0,3200	20	0,3900	0,4300		0	67	3438 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	P	EUR	0,8600	0,9900	0,8600	5	0,9100	0,8700		1	34	524 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	91,0000	C	EUR	0,1900	0,2000	0,1700	6	0,1700	0,1600		0	15	66 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	91,0000	P	EUR	1,7000	1,7000	1,7000	2	1,7000	1,6000		2	6	6 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	1	139 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	P	EUR	2,5800	2,6400	2,2800	6	2,6400	2,5000		3	6	55 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	94,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4,4600		4	1	7 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	3	88 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	15 13-6-2018
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 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	262 13-6-2018
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 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4400		30	0	53 13-6-2018
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 13-6-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4400		50	0	104 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400		18	0	21 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	37 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700		14	0	13 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	1	172 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	5 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	6	311 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	6 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	82,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3100		0	1	175 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	84,0000	C	EUR	6,1000	6,1000	6,1000	1	6,1000	6,0800		6	1	99 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	84,0000	P	EUR	0,5600	0,5600	0,5400	6	0,5600	0,5400		1	31	434 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	86,0000	C	EUR	4,5000	4,5200	4,2700	6	4,4200	4,4700		4	10	205 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	86,0000	P	EUR	1,0900	1,0900	0,8900	9	0,9300	0,9300		1	16	1586 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	88,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3,0900		3	35	856 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	88,0000	P	EUR	1,5600	1,5900	1,5100	10	1,5900	1,5400		2	117	960 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	90,0000	C	EUR	2,0200	2,0900	1,9200	22	1,9200	1,9900		2	210	1944 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	90,0000	P	EUR	2,5000	2,5000	2,3500	8	2,4900	2,4400		2	133	242 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	92,0000	C	EUR	1,1500	1,2500	1,1200	8	1,1200	1,1900		1	36	563 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	55 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	96,0000	C	EUR	0,3000	0,4000	0,3000	9	0,3500	0,3700		0	32	120 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	96,0000	P	EUR	6,7000	6,9000	6,7000	2	6,9000	6,8700		7	10	13 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	17 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	15 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 13-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100		15	0	0 13-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6700		18	0	0 13-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	6 13-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	0 13-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	76,0000	P	EUR	0,2400	0,2500	0,2400	2	0,2500	0,2500		0	3	117 13-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	0 13-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	80,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,5300		1	1	222 13-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	3 13-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	84,0000	P	EUR	1,1900	1,2000	1,1900	3	1,2000	1,2000		1	21	310 13-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	40 13-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	86,0000	P	EUR	1,7000	1,7800	1,7000	3	1,7800	1,7600		2	11	63 13-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	88,0000	C	EUR	3,6300	3,6800	3,6300	2	3,6800	3,6700		4	9	175 13-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	105 13-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	90,0000	C	EUR	2,5900	2,6600	2,5300	5	2,5600	2,5900		3	20	68 13-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	23 13-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	92,0000	C	EUR	1,8100	1,8100	1,7700	6	1,7700	1,7500		2	32	199 13-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	0 13-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	96,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7400		1	2	26 13-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	5 13-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	7 13-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400		11	0	0 13-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 13-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800		15	0	0 13-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5600		45	0	0 13-6-2018
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 13-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1209	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	34	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3600	0	2	2056	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100	12	0	30	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000	1	1	380	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	10,0500	10,1500	9,9000	4	9,9000	10,0900	10	36	622	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	0,8400	0,8400	0,8200	5	0,8400	0,8500	1	32	945	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	6,1000	6,1000	5,7700	4	5,7700	6,0200	6	4	902	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	2,1500	2,1500	1,9500	8	1,9700	1,9700	2	74	688	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	2,9800	3,1200	2,9200	16	3,0400	3,0300	3	135	1248	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	4,2000	4,2000	4,0100	17	4,0800	4,0900	4	222	406	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	95,0000	C	EUR	1,2300	1,3500	1,2300	5	1,3500	1,2900	1	20	131	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	8	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4700	0	5	482	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	12,1500	12,1500	12,1500	1	12,1500	11,6000	12	5	196	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	39	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000	21	0	30	13-6-2018
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	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1400	31	0	90	13-6-2018
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	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1300	51	0	30	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,5600	65	0	0	13-6-2018
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	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5600	60	0	2	13-6-2018
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	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5600	55	0	0	13-6-2018
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	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5600	50	0	124	13-6-2018
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	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5600	45	0	1	13-6-2018
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	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5600	40	0	98	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1303	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5600	35	0	220	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1249	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5900	30	0	92	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1613	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6500	25	0	29	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	3122	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	20,0000	20,0000	20,0000	3	20,0000	19,7700	20	30	277	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	0,5300	0,5300	0,5000	2	0,5000	0,5200	1	28	3544	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	14,7900	15,1000	14,7900	4	15,0000	15,0800	15	11	2027	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	1,0100	1,0100	0,9700	17	0,9800	0,9800	1	387	2745	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	10,5900	11,0000	10,5900	8	11,0000	10,8200	11	90	2396	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	1,8600	1,8800	1,7700	7	1,7700	1,8000	2	38	2897	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	6,5700	7,0900	6,5700	3	7,0900	7,1500	7	4	1362	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	3,4500	3,4500	3,2000	14	3,2800	3,2500	3	153	2639	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	4,1100	4,4700	4,1100	15	4,2900	4,3500	4	80	3494	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	5,7000	5,7000	5,3000	6	5,5300	5,4900	5	40	1385	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	95,0000	C	EUR	2,3500	2,4800	2,3500	9	2,4500	2,4500	2	29	265	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	27	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	1,2800	1,3200	1,2800	2	1,3200	1,2900	1	2	1352	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	12,3000	12,3000	12,3000	1	12,3000	12,4500	12	5	1914	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	6	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5100	22	0	10	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	34	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3100	31	0	41	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2500	51	0	35	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6200	35	0	0	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	51	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6400	30	0	0	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	69	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9400	20	0	13	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	140	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600	15	0	240	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5100	2	1	149	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600	11	0	260	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	51	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	8,0500	8,0500	8,0500	1	8,0500	8,0500	8	10	191	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	P	EUR	4,2400	4,2400	4,2400	1	4,2400	4,2000	4	3	124	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	C	EUR	5,4500	5,4500	5,2000	2	5,2000	5,3300	5	6	155	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	P	EUR	6,6000	6,6000	6,5000	4	6,5000	6,5400	7	30	92	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	C	EUR	3,2600	3,3700	3,2600	2	3,3700	3,3600	3	14	67	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	0	13-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	C	EUR	2,0200	2,0500	2,0200</							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5600	35	0	31	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	795	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6100	30	0	55	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,4900	0	5	334	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1600	20	0	750	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	1,5500	1,5500	1,5200	2	1,5200	1,4700	1	8	1129	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	11,8000	11,8000	11,8000	1	11,8000	12,1200	12	10	2829	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	4,0600	4,0600	3,8500	7	3,8500	3,7900	4	52	1337	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6,2400	6	1	1028	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	830	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	2,7600	2,7600	2,7000	2	2,7000	2,7400	3	15	981	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200	15	0	66	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,5700	63	0	88	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,5600	65	0	0	13-6-2018
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	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5600	60	0	3	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	608	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5600	55	0	3	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	286	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5600	50	0	2	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	682	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5600	45	0	24	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	522	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5600	40	0	59	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,3800	0,3800	0,3500	2	0,3500	0,3500	0	5	1173	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5800	35	0	6	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6000	1	3	920	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	29,7000	29,7000	29,7000	1	29,7000	29,6900	30	1	305	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	428	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0200	25	0	112	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	1,6200	1,6200	1,6200	1	1,6200	1,6300	2	1	308	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6100	21	0	485	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	2,5500	2,5500	2,5200	4	2,5500	2,5200	3	6	321	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	13,1300	13,1300	13,0600	3	13,1000	13,0600	13	6	689	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	5,5000	5,5000	5,4000	3	5,4000	5,4500	5	18	633	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	7,5000	7,5300	7,4000	4	7,5300	7,4600	7	15	560	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	10,2000	10,3000	10,2000	2	10,3000	10,2100	13	190	13-6-2018	
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	1576	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500	17	0	275	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	13-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3300	63	0	26	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,5600	65	0	0	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	106	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5600	60	0	0	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	208	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5600	50	0	9	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	827	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5600	45	0	11	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	687	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	39,5000	39,5000	39,5000	2	39,5000	39,5600	40	15	108	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	251	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6200	35	0	118	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	806	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	30,0000	30,1500	30,0000	2	30,1500	29,9400	30	24	240	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	2,2900	2,2900	2,2900	1	2,2900	2,2500	2	1	167	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	25,3900	25,3900	25,3900	1	25,3900	25,4900	25	1	440	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	165	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	21,4100	21,4100	21,4100	1	21,4100	21,3800	21	1	297	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	4,6000	4,6300	4,6000	2	4,6300	4,6200	5	3	137	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	14,5000	14,5500	14,5000	2	14,5500	14,4500	14	2	582	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	164	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	9,3500	9,3500	9,3500	2	9,3500	9,2400	9	31	215	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	13,5000	13,5000	13,5000	1	13,5000	13,5400	14	2	71	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	308	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	20,2000	20,2000	20,2000	1	20,2000	20,2500	20	5	116	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	173	13-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,4100	65	0	405	13-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5600	50	0	28	13-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,6700	0,6700	0,6600	2	0,6600	0,6200	1	2	188	13-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5600	45	0	10	13-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	220	13-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5800	40	0	60	13-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	1,5400	1,5400	1,5400	1	1,5400	1,6000	2	1	403	13-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7300	35	0	393	13-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	2,300									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	10,5500	10,5500	10,4000	2	10,4000	10,5500	11	11	322	13-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	10,6000	10,6000	10,6000	1	10,6000	10,5600	11	1	136	13-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	16,1200	16,2000	16,1200	2	16,2000	16,0900	16	2	5	13-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	603	13-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8800	23	0	206	13-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	160	13-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1600	67	0	94	13-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5700	40	0	12	13-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	2,3100	2,3100	2,3100	1	2,3100	2,3700	2	1	370	13-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2900	30	0	251	13-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	4,6700	4,6700	4,5500	4	4,6000	4,6200	5	14	372	13-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	16,5000	16,5000	16,5000	2	16,5000	16,3700	16	3	462	13-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	12,5000	12,5000	12,4500	3	12,4500	12,4500	12	6	1163	13-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	11,6000	11,6000	11,6000	1	11,6000	11,6600	12	1	219	13-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400	18	0	75	13-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	8,1500	8,2000	8,1500	2	8,2000	8,1800	8	2	659	13-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	25,0500	25,0500	25,0500	1	25,0500	25,0100	25	10	150	13-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	1,4100	1,4100	1,4100	1	1,4100	1,3800	1	4	180	13-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4400	68	0	180	13-6-2018
F	DV6	DSV - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	539,3900	539	0	0	13-6-2018
F	DV6	DSV - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	539,1781	539	0	0	13-6-2018
F	DV6	DSV - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	539,0102	539	0	0	13-6-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	538,8012	539	0	0	13-6-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	538,5584	539	0	0	13-6-2018
F	DV6	DSV - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	536,4764	536	0	0	13-6-2018
F	DX6	Drax Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	329,4100	329	0	0	13-6-2018
F	DX6	Drax Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	329,5800	330	0	0	13-6-2018
F	DX6	Drax Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	329,7300	330	0	0	13-6-2018
F	DX6	Drax Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	329,9200	330	0	0	13-6-2018
F	DX6	Drax Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	325,5800	326	0	0	13-6-2018
F	DX6	Drax Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	326,1700	326	0	0	13-6-2018
F	DZ6	ABN AMRO Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9895	23	0	0	13-6-2018
F	DZ6	ABN AMRO Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9811	23	0	0	13-6-2018
F	DZ6	ABN AMRO Group - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,4453	22	0	0	13-6-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,4376	22	0	0	13-6-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,4210	22	0	0	13-6-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,4090	22	0	0	13-6-2018
F	EB6	Ebro Foods SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4396	21	0	0	13-6-2018
F	EB6	Ebro Foods SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2418	21	0	0	13-6-2018
F	EB6	Ebro Foods SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2364	21	0	0	13-6-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2290	21	0	0	13-6-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0235	21	0	0	13-6-2018
F	EB6	Ebro Foods SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0123	21	0	0	13-6-2018
F	EE6	Endesa SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1196	19	0	0	13-6-2018
F	EE6	Endesa SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4308	18	0	0	13-6-2018
F	EE6	Endesa SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4261	18	0	0	13-6-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4197	18	0	0	13-6-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4061	18	0	0	13-6-2018
F	EE6	Endesa SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6867	18	0	0	13-6-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820	1	0	0	13-6-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820	1	0	0	13-6-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4070	1	0	0	13-6-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250	1	0	0	13-6-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250	1	0	0	13-6-2018
F	EG6	Enagas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0695	24	0	0	13-6-2018
F	EG6	Enagas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1849	23	0	0	13-6-2018
F	EG6	Enagas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1790	23	0	0	13-6-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1710	23	0	0	13-6-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,5419	23	0	0	13-6-2018
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,5299	23	0	0	13-6-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	45	13-6-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	185	13-6-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	80	13-6-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	20	13-6-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	13-6-2018
F	EI6	Elisa OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,9592	39	0	0	13-6-2018
F	EI6	Elisa OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,9450	39	0	0	13-6-2018
F	EI6	Elisa OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,9350	39	0	0	13-6-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,9216	39	0	0	13-6-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,8928	39	0	0	13-6-2018
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,8720	39	0	0	13-6-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	13-6-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	13-6-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	13-6-2018
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	13-6-2018
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	13-6-2018
F	EI8	Skandinaviska Enskilda Banken A - Dividend	21-12-2018	0,0000		SEK	0,0000									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	EOQ	E.ON - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	13-6-2018
O	EOQ	E.ON - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	13-6-2018
F	EP6	Experian - Stock Future	15-6-2018	0,0000	P	GBX	0,0000	0,0000	0,0000	-	0,0000	1873,5600	1874	0	0	13-6-2018
F	EP6	Experian - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1851,3700	1851	0	0	13-6-2018
F	EP6	Experian - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1852,2000	1852	0	0	13-6-2018
F	EP6	Experian - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1853,3000	1853	0	0	13-6-2018
F	EP6	Experian - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1856,4600	1856	0	0	13-6-2018
F	EP6	Experian - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1849,0300	1849	0	0	13-6-2018
F	EP8	Experian - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4475	0	0	0	13-6-2018
F	EP8	Experian - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4730	0	0	0	13-6-2018
F	EP8	Experian - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020	1	0	0	13-6-2018
F	EP8	Experian - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020	1	0	0	13-6-2018
F	EP8	Experian - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020	1	0	0	13-6-2018
F	ER6	Ericsson B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	66,6384	67	0	0	13-6-2018
F	ER6	Ericsson B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	66,6109	67	0	0	13-6-2018
F	ER6	Ericsson B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	66,5889	67	0	0	13-6-2018
F	ER6	Ericsson B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	66,5614	67	0	0	13-6-2018
F	ER6	Ericsson B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	66,5023	67	0	0	13-6-2018
F	ER6	Ericsson B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	66,4510	66	0	0	13-6-2018
F	ER8	Ericsson B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	13-6-2018
F	ER8	Ericsson B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	13-6-2018
F	ER8	Ericsson B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	13-6-2018
F	ER8	Ericsson B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	13-6-2018
F	ER8	Ericsson B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	13-6-2018
F	ET6	Electrolux B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	216,0949	216	0	0	13-6-2018
F	ET6	Electrolux B - Stock Future	20-7-2018													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	12 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	34,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0600		1	60	81 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	1109 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	5 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	28 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400		15	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	10 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	36,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0800		1	5	13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700		15	0	0 13-6-2018
F	FA6	SKF B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	171,1959		171	0	0 13-6-2018
F	FA6	SKF B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	171,1252		171	0	0 13-6-2018
F	FA6	SKF B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	171,0687		171	0	0 13-6-2018
F	FA6	SKF B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	170,9981		171	0	0 13-6-2018
F	FA6	SKF B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	170,8464		171	0	0 13-6-2018
F	FA6	SKF B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	170,7144		171	0	0 13-6-2018
F	FC6	Leonardo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8539		9	0	0 13-6-2018
F	FC6	Leonardo SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8507		9	0	0 13-6-2018
F	FC6	Leonardo SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8484		9	0	0 13-6-2018
F	FC6	Leonardo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8454		9	0	0 13-6-2018
F	FC6	Leonardo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8388		9	0	0 13-6-2018
F	FC6	Leonardo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8341		9	0	0 13-6-2018
F	FI6	Firstgroup - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,8500		85	0	0 13-6-2018
F	FI6	Firstgroup - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,9000		85	0	0 13-6-2018
F	FI6	Firstgroup - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,9300		85	0	0 13-6-2018
F	FI6	Firstgroup - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,9800		85	0	0 13-6-2018
F	FI6	Firstgroup - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	85,1300		85	0	0 13-6-2018
F	FI6	Firstgroup - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	85,2900		85	0	0 13-6-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 13-6-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0 13-6-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 13-6-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 13-6-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 13-6-2018
F	FL6	FLSmith & Co - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	430,9920		431	0	0 13-6-2018
F	FL6	FLSmith & Co - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	430,8227		431	0	0 13-6-2018
F	FL6	FLSmith & Co - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	430,6886		431	0	0 13-6-2018
F	FL6	FLSmith & Co - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	430,5215		431	0	0 13-6-2018
F	FL6	FLSmith & Co - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	430,3275		430	0	0 13-6-2018
F	FL6	FLSmith & Co - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	430,5017		431	0	0 13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9600		25	0	2 13-6-2018
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	0 13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9600		23	0	0 13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	103 13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9600		21	0	0 13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	78 13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9600		20	0	0 13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	209 13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9600		19	0	2 13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	211 13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	803	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600	12	0	0	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	359	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	0	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	184	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	50	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	0	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	247	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	C	EUR	7,6500	7,6500	7,6500	1	7,6500	6,9600	7	10	143	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	270	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	38	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	97	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	C	EUR	5,4000	5,4000	5,1600	2	5,1600	4,9600	5	13	579	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	337	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	91	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	10	371	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	210	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	675	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	C	EUR	2,2600	2,2600	2,0000	2	2,0000	1,9800	2	7	124	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	344	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	C	EUR	1,4600	1,4600	1,2200	4	1,2200	1,0300	1	11	430	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	157	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	C	EUR	0,5500	0,5500	0,3300	8	0,3400	0,3400	0	71	184	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,3800	0	2	166	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	C	EUR	0,1400	0,2100	0,1000	5	0,1000	0,0700	0	31	527	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1,1100	1	15	286	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	142	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	2	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	287	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	37	13-6-2018
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	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	46	13-6-2018
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	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	31	13-6-2018
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	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	0	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	649	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	60	13-6-2018
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	13-6-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400	15	0	60	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	2	10	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	0	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	4	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	3	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	2	103	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	11	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	13	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	57	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	335	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	73	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4500	0	100	181	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	C	EUR	2,2000	2,2000	2,2000	2	2,2000	1,6900	2	35	122	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	P	EUR	0,6700	0,7600	0,6500	3	0,7600	0,7400	1	4	233	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	C	EUR	1,5500	1,5500	1,1400	12	1,1400	1,1200	1	45	245	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	P	EUR	1,1000	1,2000	1,1000	2	1,2000	1,1700	1	2	25	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	C	EUR	0,8700	0,8700	0,7100	6	0,7700	0,7200	1	61	134	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	P	EUR	1,6000	1,8000	1,6000	3	1,8000	1,7700	2	6	45	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	64	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,4900	2	36	47	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	C	EUR	0,3200	0,3200	0,3200	2	0,3200	0,2700	0	22	48	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	10	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	0	0	28	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	0	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	13-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	0	13-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	0	13-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	2	13-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	13-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	13-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	30,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,2200	5	10	10	13-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	30,0000	P	EUR	0,4000	0,4500	0,4000	3	0,4500	0,4500	0	4	122	13-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	13-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	FLW	Flow Traders - Stock Option	17-8-2018	36,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1,2800		1	331	13-6-2018	
O	FLW	Flow Traders - Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	13-6-2018	
O	FLW	Flow Traders - Stock Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	13-6-2018	
O	FLW	Flow Traders - Stock Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	13-6-2018	
O	FLW	Flow Traders - Stock Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	13-6-2018	
O	FLW	Flow Traders - Stock Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	13-6-2018	
O	FLW	Flow Traders - Stock Option	17-8-2018	40,0000	C	EUR	0,4700	0,5000	0,3400	4	0,3400	0,4100		0	6	39	13-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	13-6-2018	
O	FLW	Flow Traders - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	1	13-6-2018	
O	FLW	Flow Traders - Stock Option	17-8-2018	42,0000	P	EUR	7,9500	7,9500	7,9500	1	7,9500	7,9100		8	11	11	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9600		23	0	13-6-2018	
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	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9600		21	0	0	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	60	13-6-2018	
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9600		19	0	0	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	140	13-6-2018	
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600		17	0	165	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	128	13-6-2018	
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600		16	0	10	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	242	13-6-2018	
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	9	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500		0	2	279	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700		14	0	1	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	69	13-6-2018	
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700		13	0	2	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	47	13-6-2018	
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	5	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	46	13-6-2018	
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	106	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500		0	2	93	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	155	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	58	13-6-2018	
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	429	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	166	13-6-2018	
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	7,6500	7,6500	7,6500	1	7,6500	7,1200		7	10	285	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	0,3400	0,4500	0,3400	3	0,4500	0,4000		0	13	343	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	25	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400		1	2	92	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	712	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	242	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	4,5200		5	16	149	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	80	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	314	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	1,1500	1,3000	1,1500	4	1,2400	1,2400		1	11	472	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,4600		2	5	623	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0600		2	15	220	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	1,7600	1,7600	1,4500	4	1,4500	1,5600		2	17	558	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	303	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	226	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	54	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	538	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	391	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	302	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300		11	0	57	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	102	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200		16	0	105	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	13-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7700		21	0	270	13-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	31	13-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	0,4000	0,4000	0,4000	3	0,4000	0,3900		0	5	133	13-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	80	13-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	74	13-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	53	13-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9200		1	2	138	13-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	105	13-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	P	EUR	1,3500	1,3500	1,3000	2	1,3000	1,3900		1	2	368	13-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	C	EUR	4,9000	4,9000	4,4500	3	4,4500	4,4000		4	23	385	13-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	P	EUR	2,1000	2,1000	2,1000	4	2,1000	2,0900		2	4	154	13-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	C	EUR	3,6500	3,6500	3,3000	3	3,3000	3,2900		3	17	368	13-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0200		3	1	287	13-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	C	EUR	2,6000	2,6000	2,4000	4	2,4000	2,4100		2	32	467	13-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	P	EUR	4,1000	4,2000	4,1000	2	4,2000	4,1600		4	2	332	13-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7600		2	1	576	13-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,5100		6	3	37	13-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	C	EUR	1,4500	1,4500	1,2000	2	1,2000	1,2800		1	7	579	13-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,8343		87	0	13-6-2018	
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,7701		87	0	13-6-2018	
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,7238		87	0	13-6-2018	
F	FN6	Fresnillo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1188,0400		1188	0	13-6-2018	
F	FN6	Fresnillo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1188,6500		1189	0	13-6-2018	
F	FN6	Fresnillo - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1179,4300		1179	0	13-6-2018	
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1180,1300		1180	0	13-6-2018	
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1182,1500		1182	0	13-6-2018	
F	FN6	Fresnillo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1184,3000		1184	0	13-6-2018	
F	FO6	Associated British Foods - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2751,0800		2751	0	13-6-2018	
F	FO6	Associated British Foods - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2752,5000		2753	0	13-6-2018	
F	FO6	Associated British Foods - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2753,7400		2754	0	13-6-2018	
F	FO6	Associated British Foods - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2755,3600		2755	0	13-6-2018	
F	FO6	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2728,5700		2729	0	13-6-2018	
F	FO6	Associated British Foods - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2733,5500		2734	0	13-6-2018	
F	FP6	Fraport AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,5782		85	0	13-6-2018	
F	FP6	Fraport AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,5474		85	0	13-6-2018	
F	FP6	Fraport AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,5258		85	0	13-6-2018	
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,4966		84	0	13-6-2018	
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,4342		84	0	13-6-2018	
F	FP6	Fraport AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,3890		84	0	13-6-2018	
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,7786		69	0	13-6-2018	
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,7535		69	0	13-6-2018	
F	FS6	Fresenius SE & Co KGaA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,7359		69	0	13-6-2018	
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,7122		69	0	13-6-2018	
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,6614		69	0	13-6-2018	
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,6247		69	0	13-6-2018	
F	FS8	Fresenius - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	13-6-2018	
F	FS8	Fresenius - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	13-6-2018	
F	FS8	Fresenius - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	13-6-2018	
F	FS8	Fresenius - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	13-6-2018	
F	FS8	Fresenius - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7800		19	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800		17	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800		15	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800		14	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	58,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	58,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	79	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	163	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	300	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	67,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	1,9100		2	25	50	13-6-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	125	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	88	13-6-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	25	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	50	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	25	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	13-6-2018	
O	FSQ	Fresenius - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	13-6-20	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	FSQ	Fresenius - Stock Option	21-9-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	2	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	40	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	2	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	3	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		0	97	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	68,0000	P	EUR	2,8300	2,8300	2,8100	4	2,8300	2,8000		3	11	27	13-6-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	2	13-6-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	25	13-6-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0	13-6-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0	13-6-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	8	13-6-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500		15	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3500		19	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300		21	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3200		31	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000		19	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2100		17	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	10	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500		15	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600		14	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	3	13-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	13-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	15	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	15	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000		10	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	53	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	17	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	4	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	1	13-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	1	13-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	11	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	40	13-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	15	13-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	70,0000	C	EUR	3,7600	3,7600	3,7400	6	3,7600	3,7900		4	26	25	13-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	5	13-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	1	13-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	74,0000	C	EUR	2,2400	2,2400	2,2400	1	2,2400	2,3200		2	1	1	13-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	3	13-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	76,0000	C	EUR	1,6900	1,7400	1,6900	4	1,7400	1,7700		2	15	15	13-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	0	13-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0	13-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800		12	0	0	13-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	13-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300		16	0	0	13-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	13-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100		20	0	0	13-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	13-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	92,0000	P	EUR	0,0000										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200		13	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800		17	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8600		25	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900		34	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9100		21	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500		17	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900		16	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700		15	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300		14	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700		14	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500		17	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3700		25	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	13-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3200		34	0	13-6-2018	
F	FUG	Fugro NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1797		13	0	13-6-2018	
F	FUG	Fugro NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1749		13	0	13-6-2018	
F	FUG	Fugro NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1716		13	0	13-6-2018	
F	FUG	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1570		13	0	13-6-2018	
F	FUG	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1573		13	0	13-6-2018	
F	FUG	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1502		13	0	13-6-2018	
F	FUG	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	13-6-2018	
F	FUG	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	13-6-2018	
F	FUG	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	13-6-2018	
F	FUG	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	13-6-2018	
F	FUG	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	13-6-2018	
O	FUR	FUGRO	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	13-6-2018	
O	FUR	FUGRO	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	345	13-6-2018	
O	FUR	FUGRO	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	13-6-2018	
O	FUR	FUGRO	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	134	13-6-2018	
O	FUR	FUGRO	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	123	13-6-2018
O	FUR	FUGRO	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2562	13-6-2018	
O	FUR	FUGRO	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	0	13-6-2018
O	FUR	FUGRO	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	516	13-6-2018	
O	FUR	FUGRO	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	131	13-6-2018
O	FUR	FUGRO	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	835	13-6-2018	
O	FUR	FUGRO	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	3	13-6-2018
O	FUR	FUGRO	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	145	13-6-2018	
O	FUR	FUGRO	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	97	13-6-2018
O	FUR	FUGRO	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	335	13-6-2018	
O	FUR	FUGRO	15-6-2018	10,0000	C	EUR	3,3500	3,3500	3,3000	2	3,3000	3,1800		3	40	671	13-6-2018
O	FUR	FUGRO	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1141	13-6-2018
O	FUR	FUGRO	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	128	13-6-2018
O	FUR	FUGRO	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	185	13-6-2018	
O	FUR	FUGRO	15-6-2018	11,0000	C	EUR	2,4000	2,4000	2,2700	2	2,2700	2,1800		2	16	797	13-6-2018
O	FUR	FUGRO	15-6-2018	11,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	6	1441	13-6-2018
O	FUR	FUGRO	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	240	13-6-2018
O	FUR	FUGRO	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	190	13-6-2018
O	FUR	FUGRO	15-6-2018	12,0000	C	EUR	1,3000	1,3000	1,2000	7	1,2200	1,1900		1	145	1725	13-6-2018
O	FUR	FUGRO	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2696	13-6-2018
O	FUR	FUGRO	15-6-2018	12,5000	C	EUR	0,8000	0,8000	0,7500	2	0,7500	0,6900		1	10	510	13-6-2018
O	FUR	FUGRO	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	570	13-6-2018
O	FUR	FUGRO	15-6-2018	13,0000	C	EUR	0,4100	0,4100	0,2900	11	0,2900	0,2600		0	131	939	13-6-2018
O	FUR	FUGRO	15-6-2018	13,0000	P	EUR	0,0600	0,0800	0,0600	9	0,0800	0,0800		0	39	1345	13-6-2018
O	FUR	FUGRO	15-6-2018	13,5000	C	EUR	0,1000	0,1000	0,0500	7	0,0500	0,0400		0	44	354	13-6-2018
O	FUR	FUGRO	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	268	13-6-2018
O	FUR	FUGRO	15-6-2018	14,0000	C	EUR	0,0100	0,0300	0,0100	2	0,0300	0,0100		0	15	2450	13-6-2018
O	FUR	FUGRO	15-6-2018	14,0000	P	EUR	0,7000	0,7500	0,6500	11	0,7500	0,8200		1	116	1471	13-6-2018
O	FUR	FUGRO	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	267	13-6-2018
O	FUR	FUGRO	15-6-2018	14,500													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1493	13-6-2018
O	FUR	FUGRO	15-6-2018	18,0000	P	EUR	4,6000	4,7200	4,6000	3	4,7200	4,8200	5	10	403	13-6-2018
O	FUR	FUGRO	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1467	13-6-2018
O	FUR	FUGRO	15-6-2018	20,0000	P	EUR	6,7000	6,7500	6,6500	9	6,7500	6,8200	7	240	593	13-6-2018
O	FUR	FUGRO	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	13-6-2018
O	FUR	FUGRO	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	202	13-6-2018
O	FUR	FUGRO	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	10	13-6-2018
O	FUR	FUGRO	20-7-2018	9,6000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	1	5	13-6-2018
O	FUR	FUGRO	20-7-2018	10,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,2300	3	1	5	13-6-2018
O	FUR	FUGRO	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	14	13-6-2018
O	FUR	FUGRO	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	12	13-6-2018
O	FUR	FUGRO	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	169	13-6-2018
O	FUR	FUGRO	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	35	13-6-2018
O	FUR	FUGRO	20-7-2018	11,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	5	45	13-6-2018
O	FUR	FUGRO	20-7-2018	12,0000	C	EUR	1,4500	1,4500	1,3500	2	1,3500	1,3300	1	2	126	13-6-2018
O	FUR	FUGRO	20-7-2018	12,0000	P	EUR	0,1500	0,1500	0,1400	6	0,1400	0,1500	0	16	166	13-6-2018
O	FUR	FUGRO	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	39	13-6-2018
O	FUR	FUGRO	20-7-2018	12,5000	P	EUR	0,2200	0,2300	0,2200	3	0,2300	0,2400	0	3	471	13-6-2018
O	FUR	FUGRO	20-7-2018	13,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,5700	1	10	298	13-6-2018
O	FUR	FUGRO	20-7-2018	13,0000	P	EUR	0,3700	0,3800	0,3300	6	0,3800	0,4000	0	22	568	13-6-2018
O	FUR	FUGRO	20-7-2018	13,5000	C	EUR	0,4400	0,4400	0,3300	14	0,3300	0,3200	0	77	356	13-6-2018
O	FUR	FUGRO	20-7-2018	13,5000	P	EUR	0,5500	0,6000	0,5500	3	0,6000	0,6500	1	52	448	13-6-2018
O	FUR	FUGRO	20-7-2018	14,0000	C	EUR	0,2200	0,2200	0,1900	2	0,1900	0,1700	0	9	851	13-6-2018
O	FUR	FUGRO	20-7-2018	14,0000	P	EUR	0,9100	0,9500	0,9100	6	0,9500	0,9900	1	11	373	13-6-2018
O	FUR	FUGRO	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	84	13-6-2018
O	FUR	FUGRO	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	3	13-6-2018
O	FUR	FUGRO	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	515	13-6-2018
O	FUR	FUGRO	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	22	13-6-2018
O	FUR	FUGRO	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	13-6-2018
O	FUR	FUGRO	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	10	13-6-2018
O	FUR	FUGRO	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	FUR	FUGRO	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	10	13-6-2018
O	FUR	FUGRO	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	13-6-2018
O	FUR	FUGRO	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	6	13-6-2018
O	FUR	FUGRO	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	13-6-2018
O	FUR	FUGRO	17-8-2018	11,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900	0	2	40	13-6-2018
O	FUR	FUGRO	17-8-2018	12,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,5200	2	10	42	13-6-2018
O	FUR	FUGRO	17-8-2018	12,0000	P	EUR	0,3100	0,3300	0,3100	3	0,3300	0,3500	0	6	162	13-6-2018
O	FUR	FUGRO	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	21	13-6-2018
O	FUR	FUGRO	17-8-2018	12,5000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4800	0	6	110	13-6-2018
O	FUR	FUGRO	17-8-2018	13,0000	C	EUR	0,9000	0,9000	0,8400	4	0,8500	0,8300	1	37	110	13-6-2018
O	FUR	FUGRO	17-8-2018	13,0000	P	EUR	0,6000	0,6500	0,6000	2	0,6500	0,6600	1	35	207	13-6-2018
O	FUR	FUGRO	17-8-2018	13,5000	C	EUR	0,6200	0,6500	0,6000	3	0,6500	0,6100	1	61	205	13-6-2018
O	FUR	FUGRO	17-8-2018	13,5000	P	EUR	0,8000	0,9000	0,8000	3	0,9000	0,9400	1	9	140	13-6-2018
O	FUR	FUGRO	17-8-2018	14,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4000	0	7	115	13-6-2018
O	FUR	FUGRO	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	22	13-6-2018
O	FUR	FUGRO	17-8-2018	14,5000	C	EUR	0,2900	0,2900	0,2800	2	0,2800	0,2700	0	3	118	13-6-2018
O	FUR	FUGRO	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	7	13-6-2018
O	FUR	FUGRO	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	185	13-6-2018
O	FUR	FUGRO	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	52	13-6-2018
O	FUR	FUGRO	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	25	13-6-2018
O	FUR	FUGRO	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	30	13-6-2018
O	FUR	FUGRO	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5	13-6-2018
O	FUR	FUGRO	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	13-6-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	1	13-6-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	177	13-6-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	60	13-6-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	632	13-6-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	15	13-6-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	319	13-6-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	25	13-6-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	80	13-6-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,3400	3	1	346	13-6-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	785	13-6-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	423	13-6-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	938	13-6-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	1,7000	1,7000	1,6700	4	1,6700	1,6300	2	146	1787	13-6-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	0,4100	0,4500	0,4100	7	0,4500	0,4600	0	85	1153	13-6-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	1,0500	1,0500	0,9700	5	0,9700	0,9800	1	34	1011	13-6-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	0,7500	0,7500	0,7100	5	0,7100	0,8100	1	72	1219	13-6-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,6000	0,6000	0,5500	2	0,5500	0,5400	1	20	1110	13-6-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	1,2700	1,2700	1,2700	1	1,2700	1,3700	1	10	811	13-6-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	642	13-6-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	2,1000	2	5	200	13-6-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1300	0	10	322	13-6-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9700	3	10	139	13-6-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	451	13-6-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	193	13-6-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	305	13-6-2018
O	FUR	FUGRO</														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	2741	13-6-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	129	13-6-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1758	13-6-2018
O	FUR	FUGRO	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	57	13-6-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	183	13-6-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	3,7000	3,7000	3,6200	2	3,6200	3,5100	4	7	1041	13-6-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500	0	1	2633	13-6-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	392	13-6-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1031	13-6-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	2,1000	2,1000	1,9500	10	2,0000	1,9400	2	90	2468	13-6-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	2987	13-6-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3400	1	2	1655	13-6-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	1,1000	1,1500	1,1000	4	1,1500	1,1900	1	54	1595	13-6-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,9500	0,9600	0,9000	6	0,9000	0,8800	1	44	2545	13-6-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	1,6200	1,6200	1,6200	1	1,6200	1,7300	2	10	2399	13-6-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5700	1	10	1881	13-6-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4100	2	2	941	13-6-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3600	0	8	1214	13-6-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	1005	13-6-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	917	13-6-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	4,8200	4,8700	4,8200	3	4,8700	5,0100	5	10	879	13-6-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1655	13-6-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	1615	13-6-2018
O	FUR	FUGRO	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	0	13-6-2018
O	FUR	FUGRO	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	13-6-2018
O	FUR	FUGRO	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	13-6-2018
O	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,2000	0,2000	0,2000	3	0,2000	0,2200	0	11	167	13-6-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	4	13-6-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	96	13-6-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	40	13-6-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	418	13-6-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	15	13-6-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	477	13-6-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	3,8000	3,8000	3,7500	2	3,7500	3,7100	4	6	68	13-6-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	11	153	13-6-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	2,9100	3	1	306	13-6-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1351	13-6-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2100	2	2	322	13-6-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	1,0500	1,0500	1,0500	2	1,0500	1,0600	1	15	835	13-6-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	1,8000	1,8000	1,6500	7	1,6500	1,6400	2	75	344	13-6-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4900	1	2	304	13-6-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	1,3000	1,3000	1,2500	6	1,2500	1,1800	1	94	293	13-6-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	1,9500	1,9500	1,9500	3	1,9500	2,0300	2	17	195	13-6-2018
O	FUR	FUGRO	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	38	13-6-2018
O	FUR	FUGRO	15-3-2019	15,0000	P	EUR	2,5600	2,5600	2,5600	1	2,5600	2,6900	3	10	11	13-6-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	260	13-6-2018
O	FUR	FUGRO	15-3-2019	16,0000	P	EUR	3,3500	3,4000	3,3500	3	3,4000	3,4500	3	3	76	13-6-2018
O	FUR	FUGRO	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	233	13-6-2018
O	FUR	FUGRO	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	29	13-6-2018
O	FUR	FUGRO	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	8	13-6-2018
O	FUR	FUGRO	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	27	13-6-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	530	13-6-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	17192	13-6-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	295	13-6-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	6172	13-6-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	260	13-6-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1169	13-6-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	4,0000	4,0200	4,0000	5	4,0200	3,9100	4	103	1699	13-6-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	5721	13-6-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	2,5500	2,5500	2,5500	2	2,5500	2,5000	3	12	1850	13-6-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3600	1	2	2681	13-6-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4700	1	1	1338	13-6-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2300	2	1	740	13-6-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8200	1	1	1585	13-6-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,6800	4	30	361	13-6-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	697	13-6-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	7,0500	7,1000	7,0500	9	7,0500	7,1600	7	210	1370	13-6-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	74	13-6-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	19304	13-6-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	65	13-6-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	4356	13-6-2018
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	33	13-6-2018
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	39	13-6-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	498	13-6-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0800	1	10	3875	13-6-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8900	3	10	496	13-6-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	1,7000	1,7500	1,7000	5	1,7500	1,7600	2	122	712	13-6-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	1,9000	1,9000	1,9000	2	1,9000	1,8900	2	2	1546	13-6-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	2,7000	2,7000	2,7000	3	2,7					

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
F	FV6	Ferrovial SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1496		18	0	13-6-2018
F	FV6	Ferrovial SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1430		18	0	13-6-2018
F	FV6	Ferrovial SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1384		18	0	13-6-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1321		18	0	13-6-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7169		18	0	13-6-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7075		18	0	13-6-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7155		1	0	13-6-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120		1	0	13-6-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465		1	0	13-6-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	13-6-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	13-6-2018
F	FK6	Compagnie Financiere Richemont - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	92,5569		93	0	13-6-2018
F	FK6	Compagnie Financiere Richemont - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	92,5029		93	0	13-6-2018
F	FK6	Compagnie Financiere Richemont - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	92,4597		92	0	13-6-2018
F	FK6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,5059		91	0	13-6-2018
F	FK6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,3934		90	0	13-6-2018
F	FK6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,2947		90	0	13-6-2018
F	FK8	Compagnie Financiere Richemont - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	13-6-2018
F	FK8	Compagnie Financiere Richemont - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	13-6-2018
F	FK8	Compagnie Financiere Richemont - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	13-6-2018
F	FK8	Compagnie Financiere Richemont - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	13-6-2018
F	FK8	Compagnie Financiere Richemont - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	13-6-2018
F	FZ6	Flughafen Zurich - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	214,3928		214	0	13-6-2018
F	FZ6	Flughafen Zurich - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	214,2677		214	0	13-6-2018
F	FZ6	Flughafen Zurich - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	214,1676		214	0	13-6-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	214,0427		214	0	13-6-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,7761		214	0	13-6-2018
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,5425		214	0	13-6-2018
F	GD6	GN Store Nord - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	251,3953		251	0	13-6-2018
F	GD6	GN Store Nord - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	251,2966		251	0	13-6-2018
F	GD6	GN Store Nord - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	251,2183		251	0	13-6-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	251,1209		251	0	13-6-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	251,0077		251	0	13-6-2018
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	249,6093		250	0	13-6-2018
F	GF6	G4S - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	281,5100		282	0	13-6-2018
F	GF6	G4S - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	281,6500		282	0	13-6-2018
F	GF6	G4S - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	281,7800		282	0	13-6-2018
F	GF6	G4S - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	281,9500		282	0	13-6-2018
F	GF6	G4S - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	282,4300		282	0	13-6-2018
F	GF6	G4S - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	282,9400		283	0	13-6-2018
F	GH6	Gerresheimer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,6486		68	0	13-6-2018
F	GH6	Gerresheimer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,6239		68	0	13-6-2018
F	GH6	Gerresheimer AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,6066		68	0	13-6-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,5833		68	0	13-6-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,5334		68	0	13-6-2018
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,4973		67	0	13-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5598		15	0	13-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5545		15	0	13-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5508		15	0	13-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5458		15	0	13-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5350		15	0	13-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5272		15	0	13-6-2018
F	GI8	Assicurazioni Generali - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	150	13-6-2018
F	GI8	Assicurazioni Generali - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	13-6-2018
F	GI8	Assicurazioni Generali - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	13-6-2018
F	GI8	Assicurazioni Generali - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	13-6-2018
F	GI8	Assicurazioni Generali - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	13-6-2018
F	GM6	Gemalto NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,9790		50	0	13-6-2018
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,9307		50	0	13-6-2018
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	10	13-6-2018
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	13-6-2018
F	GM8	Gemalto - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	13-6-2018
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9800		32	0	13-6-2018
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	2	13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9800		30	40	13-6-2018
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	13	13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9800		28	0	13-6-2018
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	1	13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9800		26	0	13-6-2018
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	30	13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9800		24	11	13-6-2018
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	76	13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9800		22	9	13-6-2018
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	241	13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800		20	173	13-6-2018
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	2522	13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,000												

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	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	173 13-6-2018
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 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	176 13-6-2018
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	1595 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	C	EUR	8,0100	8,0100	8,0100	1	8,0100	7,9800		8	1	155 13-6-2018
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 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	206 13-6-2018
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 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	C	EUR	5,0300	5,0300	4,9800	3	4,9800	4,9800		5	13	372 13-6-2018
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 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	C	EUR	3,9900	3,9900	3,9900	1	3,9900	3,9800		4	3	140 13-6-2018
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 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	C	EUR	2,0200	2,0200	2,0000	2	2,0000	1,9800		2	2	858 13-6-2018
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 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	C	EUR	0,0500	0,0900	0,0500	4	0,0900	0,0600		0	28	6247 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800		0	6	1169 13-6-2018
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 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	323 13-6-2018
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 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	36 13-6-2018
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 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	P	EUR	6,1000	6,1000	6,1000	3	6,1000	6,0200		6	100	243 13-6-2018
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 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	13 13-6-2018
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 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	P	EUR	9,9500	10,0500	9,9500	4	10,0500	10,0200		10	23	195 13-6-2018
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 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	P	EUR	15,1000	15,1000	15,1000	1	15,1000	15,0200		15	20	80 13-6-2018
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 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200		20	0	89 13-6-2018
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 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0200		25	0	44 13-6-2018
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 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0200		30	0	93 13-6-2018
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 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0200		40	0	12 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9800		32	0	0 13-6-2018
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 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9800		30	0	2 13-6-2018
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 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9800		28	0	2 13-6-2018
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 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9800		26	0	34 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	176 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9800		24	0	63 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	676 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9800		22	0	51 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	546 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900		20	0	769 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	934 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0200		18	0	423 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	263 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600		16	0	152 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	165 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900		15	0	53 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	613 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	58 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	89 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900		12	0	268 13-6-2018
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 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	113 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2000		0	20	121 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	198 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,3100	0,3100	0,3100	2	0,3100	0,3000		0	25	143 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	76 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	47 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	145 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	187 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	4,5800	4,5800	4,4500	4	4,4500	4,4100		4	14	157 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	96 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	2,6600	2,6700	2,6600	2	2,6700	2,6400		3	2	283 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5100		1	1	489 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	1,1200	1,1600	1,0800	4	1,0800	1,0400		1	38	1193 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	975 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,1200	0,1200	0,0700	2	0,0700	0,1100		0	6	344 13-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	5,0000	5,1000	5,0000	3	5,1000	5,1600		5	13	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,6295		21	0	13-6-2018	
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2646		20	0	13-6-2018	
F	GN6	Gas Natural SDG SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2538		20	0	13-6-2018	
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	13-6-2018	
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	13-6-2018	
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	13-6-2018	
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	13-6-2018	
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	13-6-2018	
F	G06	GlaxoSmithKline - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1545,2500		1545	0	13-6-2018	
F	G06	GlaxoSmithKline - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1546,0500		1546	0	13-6-2018	
F	G06	GlaxoSmithKline - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1527,7300		1528	0	13-6-2018	
F	G06	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1528,6400		1529	0	13-6-2018	
F	G06	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1512,2400		1512	0	13-6-2018	
F	G06	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1491,9900		1492	0	13-6-2018	
F	G08	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	13-6-2018	
F	G08	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	13-6-2018	
F	G08	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	13-6-2018	
F	G08	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	13-6-2018	
F	G08	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	13-6-2018	
F	GQ8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	13-6-2018	
F	GQ8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	13-6-2018	
F	GQ8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	13-6-2018	
F	GQ8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	13-6-2018	
F	GQ8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	13-6-2018	
F	GR6	GEA Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,2093		32	0	13-6-2018	
F	GR6	GEA Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1976		32	0	13-6-2018	
F	GR6	GEA Group AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1894		32	0	13-6-2018	
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1782		32	0	13-6-2018	
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1545		32	0	13-6-2018	
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1373		32	0	13-6-2018	
F	GT6	Getinge B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	82,0981		82	0	13-6-2018	
F	GT6	Getinge B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	82,0641		82	0	13-6-2018	
F	GT6	Getinge B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	82,0370		82	0	13-6-2018	
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	82,0032		82	0	13-6-2018	
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,9304		82	0	13-6-2018	
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,8671		82	0	13-6-2018	
F	GV6	Givaudan - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2249,9248		2250	0	13-6-2018	
F	GV6	Givaudan - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2248,6114		2249	0	13-6-2018	
F	GV6	Givaudan - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2247,5611		2248	0	13-6-2018	
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2246,2507		2246	0	13-6-2018	
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2243,4529		2243	0	13-6-2018	
F	GV6	Givaudan - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2241,0006		2241	0	13-6-2018	
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000		58	0	13-6-2018	
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000		60	0	13-6-2018	
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000		62	0	13-6-2018	
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	13-6-2018	
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000		66	0	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	17	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	P	EUR	0,0100	0,0300	0,0100		2	0,0300		0	5	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	C	EUR	0,9000	0,9000	0,9000		1	0,9000		1	2	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	32	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	C	EUR	0,4500	0,4500	0,4500	-	1	0,4500		0	1	28	13-6-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	35	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	4	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	67	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	P	EUR	0,7000	0,7000	0,6000		2	0,6000		1	10	27	13-6-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	51	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	65	13-6-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	10	13-6-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	GVN	Grandvision - Spotlight Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	10	13-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	1 13-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	21 13-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	11 13-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	25 13-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	44 13-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3700		0	1	184 13-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	68 13-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,5000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,6200		1	15	133 13-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	159 13-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	25 13-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	21 13-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	2 13-6-2018
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 13-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	59 13-6-2018
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 13-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	200 13-6-2018
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 13-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	0 13-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 13-6-2018
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 13-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	0 13-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 13-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0 13-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	132 13-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,5000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2200		1	1	1 13-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,5000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4300		0	5	75 13-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	82 13-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	220 13-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,5000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	0,6700		1	3	14 13-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	17 13-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,0000	C	EUR	0,4500	0,4800	0,4500	2	0,4800	0,4400		0	5	175 13-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,0000	P	EUR	1,1200	1,1200	1,1000	3	1,1000	1,1500		1	30	64 13-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	20 13-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	10 13-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	22,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	3	26 13-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	6 13-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 13-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 13-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 13-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	5 13-6-2018
F	GX6	Glencore - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	398,0100		398	0	0 13-6-2018
F	GX6	Glencore - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	398,2200		398	0	0 13-6-2018
F	GX6	Glencore - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	398,4000		398	0	0 13-6-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	391,8400		392	0	0 13-6-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	392,5100		393	0	0 13-6-2018
F	GX6	Glencore - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	393,2300		393	0	0 13-6-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 13-6-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 13-6-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 13-6-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 13-6-2018
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 13-6-2018
F	HB6	Hugo Boss AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,1984		79	0	0 13-6-2018
F	HB6	Hugo Boss AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,1695		79	0	0 13-6-2018
F	HB6	Hugo Boss AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,1492		79	0	0 13-6-2018
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,1219		79	0	0 13-6-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,0635		79	0	0 13-6-2018
F	HB6	Hugo Boss AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,0212		79	0	0 13-6-2018
F	HC6	HeidelbergCement AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,0184		77	0	0 13-6-2018
F	HC6	HeidelbergCement AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,9903		77	0	0 13-6-2018
F	HC6	HeidelbergCement AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,9706		77	0	0 13-6-2018
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,9441		77	0	0 13-6-2018
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,8872		77	0	0 13-6-2018
F	HC6	HeidelbergCement AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,8461		77	0	0 13-6-2018
F	HE6	Heineken NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,9782		88	0	0 13-6-2018
F	HE6	Heineken NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,9461		88	0	0 13-6-2018
F	HE6	Heineken NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,4637		87	0	0 13-6-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,4335		87	0	0 13-6-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,3689		87	0	0 13-6-2018
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,3222		87	0	0 13-6-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 13-6-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 13-6-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 13-6-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 13-6-2018
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 13-6-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9800		38	0	0 13-6-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	61	0 13-6-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9800		33	0	0 13-6-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	P	EUR	0,0000	0,0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1109	13-6-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	8,0000	8	5	305	13-6-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2345	13-6-2018
O	HEI	HEINEKEN	15-6-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	0	13-6-2018
O	HEI	HEINEKEN	15-6-2018	81,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	10	10	13-6-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	23	13-6-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	5	221	13-6-2018
O	HEI	HEINEKEN	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	1	13-6-2018
O	HEI	HEINEKEN	15-6-2018	83,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100	0	1	75	13-6-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	82	13-6-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	2	639	13-6-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	C	EUR	2,8500	3,6500	2,8200	12	3,1200	3,0500	3	40	441	13-6-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	P	EUR	0,1000	0,1000	0,0500	7	0,0500	0,0600	0	91	1462	13-6-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	C	EUR	1,9000	2,6500	1,9000	8	2,1000	2,0900	2	33	411	13-6-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	P	EUR	0,1600	0,1600	0,1000	11	0,1000	0,1100	0	134	3837	13-6-2018
O	HEI	HEINEKEN	15-6-2018	87,0000	C	EUR	1,2700	1,7600	1,2700	4	1,7600	1,2200	1	7	152	13-6-2018
O	HEI	HEINEKEN	15-6-2018	87,0000	P	EUR	0,2700	0,3200	0,1800	8	0,1800	0,2300	0	22	138	13-6-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	C	EUR	0,5500	0,9000	0,4500	28	0,5000	0,5200	1	373	1200	13-6-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	P	EUR	0,7200	0,7200	0,3400	5	0,5000	0,5400	1	17	1143	13-6-2018
O	HEI	HEINEKEN	15-6-2018	89,0000	C	EUR	0,2200	0,2800	0,1900	6	0,1900	0,1800	0	47	49	13-6-2018
O	HEI	HEINEKEN	15-6-2018	89,0000	P	EUR	0,8300	1,2900	0,8300	4	1,2900	1,1800	1	70	60	13-6-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	C	EUR	0,1000	0,1100	0,0400	11	0,0600	0,0600	0	69	1543	13-6-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	P	EUR	2,1100	2,1100	1,8000	3	1,8000	2,0800	2	37	477	13-6-2018
O	HEI	HEINEKEN	15-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	HEI	HEINEKEN	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	1	13-6-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	5	96	13-6-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	92	13-6-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	3	375	13-6-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	160	13-6-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	400	13-6-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200	12	0	41	13-6-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	13-6-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200	16	0	0	13-6-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	13-6-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0200	32	0	185	13-6-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	13-6-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0200	52	0	18	13-6-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	13-6-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0200	62	0	171	13-6-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800	16	0	0	13-6-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	12	13-6-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500	12	0	0	13-6-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	85	13-6-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	C	EUR	8,3500	8,3500	8,3500	1	8,3500	8,1300	8	1	16	13-6-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1500	0	1	1210	13-6-2018
O	HEI	HEINEKEN	20-7-2018	82,0000	C	EUR	6,6000	6,6000	6,6000	1	6,6000	6,2300	6	2	5	13-6-2018
O	HEI	HEINEKEN	20-7-2018	82,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2500	0	4	132	13-6-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	C	EUR	4,7500	4,7500	4,3200	2	4,3200	4,4000	4	11	19	13-6-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	P	EUR	0,4500	0,4500	0,3800	3	0,4200	0,4400	0	68	1556	13-6-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	C	EUR	2,8900	2,8900	2,6500	4	2,7100	2,7900	3	26	308	13-6-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	P	EUR	0,8800	0,9000	0,7000	12	0,8400	0,8200	1	28	3329	13-6-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	C	EUR	1,5000	1,8200	1,4500	5	1,5600	1,5200	2	258	451	13-6-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	P	EUR	1,5100	1,5500	1,4800	4	1,5200	1,5400	2	32	58	13-6-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	C	EUR	0,6900	0,8600	0,6700	6	0,8600	0,7100	1	19	188	13-6-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	64	13-6-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	C	EUR	0,3100	0,4000	0,3100	6	0,3300	0,3000	0	51	155	13-6-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	11	13-6-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900	0	2	45	13-6-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	P	EUR	7,7000	7,7000	7,5000	5	7,5000	8,1200	8	9	11	13-6-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	13-6-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700	12	0	2	13-6-2018
O	HEI	HEINEKEN	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700	16	0	0	13-6-2018
O	HEI	HEINEKEN	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	3	13-6-2018
O	HEI	HEINEKEN	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	10	13-6-2018
O	HEI	HEINEKEN	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	9	13-6-2018
O	HEI	HEINEKEN	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	13-6-2018
O	HEI	HEINEKEN	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	73	13-6-2018
O	HEI	HEINEKEN	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	4	13-6-2018
O	HEI	HEINEKEN	17-8-2018	82,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,7000	1	5	60	13-6-2018
O	HEI	HEINEKEN	17-8-2018	84,0000	C	EUR	4,6800	4,6800	4,6800	1	4,6800	4,8000	5	2	72	13-6-2018
O	HEI	HEINEKEN	17-8-2018	84,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,1000	1	4	91	13-6-2018
O	HEI	HEINEKEN	17-8-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	205	13-6-2018
O	HEI	HEINEKEN	17-8-2018	86,0000	P	EUR	1,7400	1,7600	1,7400	3	1,7500	1,6900	2	13	125	13-6-2018
O	HEI	HEINEKEN	17-8-2018	88,0000	C	EUR	2,1300	2,4400	2,1000	7	2,1000	2,1300	2	14	265	13-6-2018
O	HEI	HEINEKEN	17-8-2018	88,0000	P	EUR	2,6000	2,6000	2,3000	5	2,3700	2,5900	3	25	63	13-6-2018
O	HEI	HEINEKEN	17-8-2018	90,0000	C	EUR	1,2300	1,5000	1,2300	5	1,5000	1,2700	1	19	127	13-6-2018
O	HEI	HEINEKEN	17-8-2018	90,0000	P	EUR	3,5000	3,5000	3,5000	2	3,5000	3,7700	4	10	38	13-6-2018
O	HEI	HEINEKEN	17-8-2018	92,0000	C	EUR	0,6600	0,8200	0,6600	4	0,6800	0,7200				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0300		28	0	15 13-6-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	104 13-6-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800		18	0	130 13-6-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	225 13-6-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500		13	0	51 13-6-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,3200	0,3200	0,3000	3	0,3000	0,3200		0	10	327 13-6-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	8,3800	8,3800	8,3800	1	8,3800	8,4300		8	5	66 13-6-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	0,7500	0,7500	0,6800	6	0,7200	0,7400		1	25	1052 13-6-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	4,1400	4,5500	4,1400	6	4,5500	4,3400		4	14	607 13-6-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	1,8000	1,9000	1,6100	9	1,8000	1,8100		2	36	3224 13-6-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	1,8000	1,8000	1,5400	2	1,5400	1,6400		2	36	1659 13-6-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	4,4000	4,4000	4,0200	2	4,0200	4,2300		4	10	275 13-6-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	0,5000	0,5100	0,5000	2	0,5100	0,4800		0	12	287 13-6-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	7,7600	7,7600	7,7600	1	7,7600	8,0900		8	3	130 13-6-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1400		0	3	94 13-6-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	69 13-6-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6700		23	0	0 13-6-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6700		33	0	14 13-6-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7200		53	0	3 13-6-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9800		58	0	1 13-6-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	317 13-6-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9800		48	0	0 13-6-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	303 13-6-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9800		43	0	0 13-6-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	249 13-6-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9800		38	0	7 13-6-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	329 13-6-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0000		33	0	0 13-6-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	122 13-6-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0500		28	0	389 13-6-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,1400	0,1400	0,1300	2	0,1300	0,1400		0	10	329 13-6-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	18,5000	18,5000	18,5000	1	18,5000	18,1500		18	1	525 13-6-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4000		0	1	2640 13-6-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	34 13-6-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	0,7700	0,7700	0,7000	2	0,7000	0,7700		1	8	354 13-6-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	800 13-6-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	1,5000	1,5000	1,4400	4	1,4400	1,5300		2	6	1249 13-6-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5,3400		5	3	864 13-6-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	425 13-6-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	2,7500	3,0000	2,6500	8	3,0000	2,7300		3	33	2192 13-6-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	5,3800		5	1	901 13-6-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2100		1	1	324 13-6-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	8,4000	8,4000	8,4000	1	8,4000	8,8600		9	4	117 13-6-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900		0	1	831 13-6-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400		13	0	220 13-6-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	263 13-6-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	22,9000	22,9000	22,5000	2	22,5000	22,7700		23	10	35 13-6-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	132 13-6-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7500		33	0	16 13-6-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7600		53	0	0 13-6-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	79 13-6-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,7900		63	0	473 13-6-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0000		33	0	1 13-6-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	3 13-6-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0500		28	0	6 13-6-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	24 13-6-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3000		18	0	0 13-6-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	87 13-6-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	0	68 13-6-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	P	EUR	2,2500	2,2500	2,0800	4	2,0800	2,2200		2	34	121 13-6-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	155 13-6-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	P	EUR	3,8100	3,8400	3,7900	3	3,8400	3,8300		4	30	124 13-6-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	3,4600	3,4600	3,4600	1	3,4600	3,6000		4	1	253 13-6-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	126 13-6-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8900		2	3	28 13-6-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	9,2000	9,2000	9,2000	1	9,2000	9,5800		10	5	10 13-6-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	47 13-6-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400		14	0	0 13-6-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	28 13-6-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9500		23	0	0 13-6-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 13-6-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8200		33	0	4 13-6-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	482	13-6-2018	
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	658	13-6-2018	
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	2	13-6-2018	
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018	
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,7500	64	0	20	13-6-2018	
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9800	48	0	0	13-6-2018	
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	75	13-6-2018	
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9800	38	0	1	13-6-2018	
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	191	13-6-2018	
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9800	33	0	11	13-6-2018	
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	195	13-6-2018	
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	28,5500	28,5500	28,5500	-	2	28,5500	28,0200	28	20	111	13-6-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	449	13-6-2018	
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100	19	0	422	13-6-2018	
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	435	13-6-2018	
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	11,4400	11,4400	11,0000	-	3	11,0000	11,1200	11	51	439	13-6-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	1716	13-6-2018	
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	5,5000	5,7000	5,4000	-	3	5,7000	5,5500	6	7	968	13-6-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	9,4000	9,4000	9,4000	-	5	9,4000	9,4800	9	100	437	13-6-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	1186	13-6-2018	
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400	16	0	211	13-6-2018	
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,3400	0,3500	0,3400	-	2	0,3500	0,3400	0	6	241	13-6-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5700	35	0	13	13-6-2018	
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	13-6-2018	
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,4000	64	0	70	13-6-2018	
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9800	38	0	20	13-6-2018	
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	140	13-6-2018	
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2500	28	0	8	13-6-2018	
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	290	13-6-2018	
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	19,7000	19,7000	19,7000	-	1	19,7000	19,5100	20	5	215	13-6-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	107	13-6-2018	
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	12,6000	12,6000	12,6000	-	1	12,6000	12,4400	12	1	280	13-6-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	7,0000	7,0000	7,0000	-	1	7,0000	7,1400	7	1	875	13-6-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	1167	13-6-2018	
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	512	13-6-2018	
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	3,8000	3,8000	3,8000	-	1	3,8000	3,8200	4	1	825	13-6-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800	19	45	0	45	13-6-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	104	13-6-2018	
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7200	66	0	47	13-6-2018	
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0300	38	0	9	13-6-2018	
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	134	13-6-2018	
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5500	29	0	17	13-6-2018	
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	2,7000	2,7000	2,7000	-	1	2,7000	2,7400	3	1	156	13-6-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	20,2500	20,2500	20,2500	-	1	20,2500	20,3100	20	25	238	13-6-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	5,2500	5,2500	5,2500	-	1	5,2500	5,4100	5	1	247	13-6-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200	14	0	283	13-6-2018	
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	9,5000	9,5000	9,5000	-	1	9,5000	9,3400	9	2	596	13-6-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	132	13-6-2018	
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200	15	0	129	13-6-2018	
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	5,4000	5,5500	5,4000	-	3	5,5500	5,5100	6	4	371	13-6-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800	21	0	219	13-6-2018	
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	383	13-6-2018	
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5700	67	0	689	13-6-2018	
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0800	38	0	11	13-6-2018	
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	1,7200	1,7200	1,7200	-	3	1,7200	1,7600	2	12	48	13-6-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8300	29	0	143	13-6-2018	
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	183	13-6-2018	
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	15,0000	15,0000	15,0000	-	1	15,0000	14,9200	15	1	119	13-6-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	10,9000	11,3000	10,9000	-	5	11,3000	11,0200	11	101	138	13-6-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	10,4000	10,4000	10,4000	-	1	10,4000	10,2500	10	1	127	13-6-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000	17	0	315	13-6-2018	
O	HEI	HEINEKEN	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	73	13-6-2018	
O	HEI	HEINEKEN	16-12-2022	100,0000	P	EUR	23,1000	23,1000	23,1000	-	1	23,1000	23,1800	23	10	22	13-6-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	97	13-6-2018	
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1900	39	0	18	13-6-2018	
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,7100	0,7200	0,7100	-	2	0,7200	0,7200	1	10	101	13-6-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	67,2000	67,2000	67,2000	-	1	67,2000	67,0900	67	10	33	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	3	13-6-2018	
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	13-6-2018	
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	8	13-6-2018	
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	13-6-2018	
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	45	13-6-2018	
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	13-6-2018	
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	106	13-6-2018	
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	13-6-2018	
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	152		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	C	EUR	3,0500	3,2000	3,0500	5	3,2000	3,0600	3	55	159	13-6-2018
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	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	2,9600	3	2	123	13-6-2018
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	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	152	13-6-2018
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	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,5600	3	6	262	13-6-2018
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	1078	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	226	13-6-2018
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	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	C	EUR	1,7000	1,7000	1,7000	2	1,7000	1,5600	2	14	1254	13-6-2018
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	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,5000	C	EUR	1,0500	1,1500	1,0500	3	1,1500	1,0600	1	23	118	13-6-2018
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	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	C	EUR	0,5500	0,7500	0,5500	5	0,7500	0,5600	1	54	1187	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	149	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,5000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	10	293	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,5000	P	EUR	0,1300	0,1300	0,0700	8	0,0800	0,1000	0	23	150	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	560	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	P	EUR	0,3900	0,3900	0,3700	3	0,3700	0,4500	0	24	76	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	9	13-6-2018
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	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	P	EUR	1,3000	1,3000	1,3000	3	1,3000	1,4400	1	3	261	13-6-2018
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	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	13-6-2018
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	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,4400	3	1	85	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	61	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	32	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	13-6-2018
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	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	13-6-2018
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	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	9	13-6-2018
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	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	6	13-6-2018
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	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	9	13-6-2018
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	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	20	13-6-2018
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	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	34	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	70	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	118	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	129	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	130	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	133	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	39	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	66	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	271	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2200	0	1	66	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	37	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,5000	P	EUR	0,3600	0,4000	0,3600	3	0,3600	0,4200	0	27	193	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2400	0	20	243	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	42	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,5000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1300	0	2	16	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	169	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	21	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	13-6-2018
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	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	13-6-2018
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	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	13-6-2018
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	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	13-6-2018
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	0	6	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	10	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	19	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	13-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,5000	P	EUR	0,2500	0,2500	0,2500	1	0					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	14 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	78 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	311 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	290 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	151 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	132 13-6-2018
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 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	4,0700		4	2	68 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	100 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	315 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	159 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	558 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	343 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	1090 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	5	580 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7500		2	5	798 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	615 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	18 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	403 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0400		1	10	1229 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5600		1	1	2050 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	372 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	73 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	921 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	134 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	123 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	58 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	140 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	30 13-6-2018
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 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	0 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	45 13-6-2018
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 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	31 13-6-2018
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 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	37 13-6-2018
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 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	22 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	3,6500	3,6700	3,6500	2	3,6700	3,6300		4	30	192 13-6-2018
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 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3,1800		3	5	65 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	112 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	499 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600		0	3	287 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	C	EUR	2,0200	2,0200	2,0200	1	2,0200	1,9800		2	20	217 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5100		1	2	172 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	1871 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	P	EUR	0,9000	0,9000	0,8500	3	0,8500	0,9000		1	8	324 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	13,0000	C	EUR	0,8500	0,8500	0,8500	3	0,8500	0,8800		1	51	390 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	13,0000	P	EUR	1,3500	1,3500	1,3000	4	1,3000	1,4200		1	4	58 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5500		1	1	310 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,1000		2	1	68 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	73 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	22 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	5 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	15 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 13-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	0 13-6-2018
F	HG6	Hexagon B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	514,5878		515	0	0 13-6-2018
F	HG6	Hexagon B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	514,3752		514	0	0 13-6-2018
F	HG6	Hexagon B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	514,2052		514	0	0 13-6-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	513,9931		514	0	0 13-6-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	513,5370		514	0	0 13-6-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	513,1405		513	0	0 13-6-2018
F	HH6	Heineken Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,7482		86	0	0 13-6-2018
F	HH6	Heineken Holding NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,7170		86	0	0 13-6-2018
F	HH6	Heineken Holding NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,0951		85	0	0 13-6-2018
F	HH6	Heineken Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,0658		85	0	0 13-6-2018
F	HH6	Heineken Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,0029		85	0	0 13-6-2018
F	HH6	Heineken Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,9575		85	0	0 13-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	HK8	Henkel pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	13-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	645,9880		646	0	13-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	645,7343		646	0	13-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	645,5332		646	0	13-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	645,2829		645	0	13-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	637,9933		638	0	13-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	638,2562		638	0	13-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	143,9966		144	0	13-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	143,9371		144	0	13-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	143,8895		144	0	13-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	143,8302		144	0	13-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	148,8546		139	0	13-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	138,7478		139	0	13-6-2018
F	HM8	Hennes & Mauritz B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	30	13-6-2018
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	13-6-2018
F	HM8	Hennes & Mauritz B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	13-6-2018
F	HM8	Hennes & Mauritz B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	13-6-2018
F	HM8	Hennes & Mauritz B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	13-6-2018
F	HR6	Hannover Rueck SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,9977		111	0	13-6-2018
F	HR6	Hannover Rueck SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,9573		111	0	13-6-2018
F	HR6	Hannover Rueck SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,9289		111	0	13-6-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,8906		111	0	13-6-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,8086		111	0	13-6-2018
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,7494		111	0	13-6-2018
F	HS6	HSBC Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	732,8200		733	0	13-6-2018
F	HS6	HSBC Holdings - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	733,2000		733	0	13-6-2018
F	HS6	HSBC Holdings - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	726,4100		726	0	13-6-2018
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	726,8400		727	0	13-6-2018
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	720,4000		720	0	13-6-2018
F	HS6	HSBC Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	706,8600		707	0	13-6-2018
F	HS8	HSBC Holdings - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	13-6-2018
F	HS8	HSBC Holdings - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	13-6-2018
F	HS8	HSBC Holdings - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	13-6-2018
F	HS8	HSBC Holdings - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	13-6-2018
F	HS8	HSBC Holdings - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	13-6-2018
F	HT6	Hochtief AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	157,9967		158	0	13-6-2018
F	HT6	Hochtief AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	157,9392		158	0	13-6-2018
F	HT6	Hochtief AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	157,8987		158	0	13-6-2018
F	HT6	Hochtief AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	157,8442		158	0	13-6-2018
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	157,7276		158	0	13-6-2018
F	HT6	Hochtief AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	157,6433		158	0	13-6-2018
F	HX8	LafargeHolcim - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	13-6-2018
F	HX8	LafargeHolcim - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	13-6-2018
F	HX8	LafargeHolcim - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	13-6-2018
F	HX8	LafargeHolcim - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	13-6-2018
F	HX8	LafargeHolcim - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	13-6-2018
F	IBO	Inditex - Dividend Future (old)	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	5	13-6-2018
F	IBX	Inditex - Dividend Future (old)	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	13-6-2018
F	IA6	NEX Group Plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1032,0300		1032	0	13-6-2018
F	IA6	NEX Group Plc - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1024,9100		1025	0	13-6-2018
F	IA6	NEX Group Plc - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1025,3700		1025	0	13-6-2018
F	IA6	NEX Group Plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1025,9800		1026	0	13-6-2018
F	IA6	NEX Group Plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1022,0300		1022	0	13-6-2018
F	IA6	NEX Group Plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1023,9000		1024	0	13-6-2018
F	ID6	Iberdrola SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5039		7	0	13-6-2018
F	ID6	Iberdrola SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3215		6	0	13-6-2018
F	ID6	Iberdrola SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3199		6	0	13-6-2018
F	ID6	Iberdrola SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3177		6	0	13-6-2018
F	ID6	Iberdrola SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3131		6	0	13-6-2018
F	ID6	Iberdrola SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1598		6	0	13-6-2018
F	ID8	Iberdrola - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230		0	0	13-6-2018
F	ID8	Iberdrola - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	13-6-2018
F	ID8	Iberdrola - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	13-6-2018
F	ID8	Iberdrola - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	13-6-2018
F	ID8	Iberdrola - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	13-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	13-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	13-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	13-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	183	13-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	13-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	802	13-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	13-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	120	13-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	13-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	37	13-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	13-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IN9	ING Groep - European Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	13-6-2018
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	0	13-6-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	13-6-2018
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	0	13-6-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	13-6-2018
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	0	13-6-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	0	13-6-2018
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	0	13-6-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600	11	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	13-6-2018
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	0	13-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	13-6-2018
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	0	13-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	13-6-2018
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	0	13-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	13-6-2018
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	0	13-6-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	13-6-2018
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	0	13-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	0	13-6-2018
O	ING	ING	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	493	13-6-2018
O	ING	ING	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	249	13-6-2018
O	ING	ING	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	13-6-2018
O	ING	ING	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2108	13-6-2018
O	ING	ING	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	13-6-2018
O	ING	ING	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2033	13-6-2018
O	ING	ING	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	38	13-6-2018
O	ING	ING	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6110	13-6-2018
O	ING	ING	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	219	13-6-2018
O	ING	ING	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5924	13-6-2018
O	ING	ING	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	24	13-6-2018
O	ING	ING	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1553	13-6-2018
O	ING	ING	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	358	13-6-2018
O	ING	ING	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17563	13-6-2018
O	ING	ING	15-6-2018	12,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8200	1	1	1230	13-6-2018
O	ING	ING	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	27195	13-6-2018
O	ING	ING	15-6-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	71	13-6-2018
O	ING	ING	15-6-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	220	13-6-2018
O	ING	ING	15-6-2018	12,4000	C	EUR	0,5500	0,5500	0,5100	2	0,5100	0,4300	0	323	450	13-6-2018
O	ING	ING	15-6-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	545	13-6-2018
O	ING	ING	15-6-2018	12,5000	C	EUR	0,4100	0,4600	0,3700	12	0,3700	0,3400	0	46	981	13-6-2018
O	ING	ING	15-6-2018	12,5000	P	EUR	0,0300	0,0400	0,0300	2	0,0400	0,0500	0	105	19401	13-6-2018
O	ING	ING	15-6-2018	12,6000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2600	0	98	213	13-6-2018
O	ING	ING	15-6-2018	12,6000	P	EUR	0,0500	0,0500	0,0400	5	0,0500	0,0600	0	540	703	13-6-2018
O	ING	ING	15-6-2018	12,8000	C	EUR	0,2100	0,2100	0,1300	6	0,1300	0,1200	0	334	610	13-6-2018
O	ING	ING	15-6-2018	12,8000	P	EUR	0,0900	0,1100	0,0700	12	0,1100	0,1300	0	183	550	13-6-2018
O	ING	ING	15-6-2018	13,0000	C	EUR	0,1000	0,1000	0,0500	22	0,0500	0,0500	0	443	5898	13-6-2018
O	ING	ING	15-6-2018	13,0000	P	EUR	0,1400	0,2100	0,1400	10	0,2100	0,2500	0	130	26467	13-6-2018
O	ING	ING	15-6-2018	13,2000	C	EUR	0,0300	0,0300	0,0300	16	0,0300	0,0200	0	767	1377	13-6-2018
O	ING	ING	15-6-2018	13,2000	P	EUR	0,3000	0,3300	0,3000	2	0,3300	0,4200	0	72	128	13-6-2018
O	ING	ING	15-6-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	ING	ING	15-6-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	1

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	2296 13-6-2018
O	ING	ING	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19881 13-6-2018
O	ING	ING	15-6-2018	15,0000	P	EUR	2,0600	2,1800	2,0400	24	2,1700	2,2100		2	431	19298 13-6-2018
O	ING	ING	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	33534 13-6-2018
O	ING	ING	15-6-2018	16,0000	P	EUR	3,0400	3,1800	3,0400	15	3,1700	3,2200		3	448	8787 13-6-2018
O	ING	ING	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22621 13-6-2018
O	ING	ING	15-6-2018	17,0000	P	EUR	4,1100	4,1100	4,1100	2	4,1100	4,2100		4	9	2018 13-6-2018
O	ING	ING	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7619 13-6-2018
O	ING	ING	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	1349 13-6-2018
O	ING	ING	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1790 13-6-2018
O	ING	ING	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	242 13-6-2018
O	ING	ING	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	401 13-6-2018
O	ING	ING	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	1743 13-6-2018
O	ING	ING	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 13-6-2018
O	ING	ING	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	0 13-6-2018
O	ING	ING	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0 13-6-2018
O	ING	ING	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 13-6-2018
O	ING	ING	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	100 13-6-2018
O	ING	ING	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1245 13-6-2018
O	ING	ING	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	377 13-6-2018
O	ING	ING	20-7-2018	11,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	2	572 13-6-2018
O	ING	ING	20-7-2018	12,0000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	0,8900		1	1	1128 13-6-2018
O	ING	ING	20-7-2018	12,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000		0	2	1471 13-6-2018
O	ING	ING	20-7-2018	12,5000	C	EUR	0,5900	0,5900	0,5300	2	0,5300	0,5000		1	51	2498 13-6-2018
O	ING	ING	20-7-2018	12,5000	P	EUR	0,1700	0,1800	0,1600	5	0,1800	0,2000		0	151	6999 13-6-2018
O	ING	ING	20-7-2018	13,0000	C	EUR	0,2500	0,2700	0,2300	11	0,2300	0,2200		0	121	29956 13-6-2018
O	ING	ING	20-7-2018	13,0000	P	EUR	0,3600	0,4000	0,3400	9	0,4000	0,4100		0	207	9673 13-6-2018
O	ING	ING	20-7-2018	13,5000	C	EUR	0,1000	0,1000	0,0800	8	0,0800	0,0700		0	45	8749 13-6-2018
O	ING	ING	20-7-2018	13,5000	P	EUR	0,6900	0,7400	0,6700	5	0,7400	0,7800		1	142	3703 13-6-2018
O	ING	ING	20-7-2018	14,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200		0	5	3614 13-6-2018
O	ING	ING	20-7-2018	14,0000	P	EUR	1,0800	1,1800	1,0800	5	1,1800	1,2300		1	44	2102 13-6-2018
O	ING	ING	20-7-2018	14,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	155	1288 13-6-2018
O	ING	ING	20-7-2018	14,5000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1,7200		2	2	767 13-6-2018
O	ING	ING	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	837 13-6-2018
O	ING	ING	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	474 13-6-2018
O	ING	ING	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	ING	ING	20-7-2018	16,0000	P	EUR	3,1700	3,1700	3,1700	1	3,1700	3,2100		3	200	348 13-6-2018
O	ING	ING	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 13-6-2018
O	ING	ING	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	30 13-6-2018
O	ING	ING	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 13-6-2018
O	ING	ING	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	0 13-6-2018
O	ING	ING	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0 13-6-2018
O	ING	ING	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	120 13-6-2018
O	ING	ING	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	180 13-6-2018
O	ING	ING	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2508 13-6-2018
O	ING	ING	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	911 13-6-2018
O	ING	ING	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	21224 13-6-2018
O	ING	ING	17-8-2018	12,0000	C	EUR	1,0100	1,0200	1,0100	2	1,0200	0,9500		1	10	2712 13-6-2018
O	ING	ING	17-8-2018	12,0000	P	EUR	0,2000	0,2200	0,2000	5	0,2200	0,2300		0	25	3693 13-6-2018
O	ING	ING	17-8-2018	12,5000	C	EUR	0,6900	0,6900	0,6000	9	0,6100	0,5800		1	229	3805 13-6-2018
O	ING	ING	17-8-2018	12,5000	P	EUR	0,3500	0,3800	0,3400	10	0,3800	0,4000		0	330	28141 13-6-2018
O	ING	ING	17-8-2018	13,0000	C	EUR	0,3900	0,3900	0,3200	4	0,3200	0,3000		0	25	2360 13-6-2018
O	ING	ING	17-8-2018	13,0000	P	EUR	0,6200	0,6500	0,5800	15	0,6500	0,6700		1	671	2575 13-6-2018
O	ING	ING	17-8-2018	13,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400		0	10	960 13-6-2018
O	ING	ING	17-8-2018	13,5000	P	EUR	0,9200	0,9900	0,9200	3	0,9900	1,0300		1	8	2082 13-6-2018
O	ING	ING	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	4123 13-6-2018
O	ING	ING	17-8-2018	14,0000	P	EUR	1,3900	1,3900	1,3600	2	1,3600	1,4700		1	17	5940 13-6-2018
O	ING	ING	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	196 13-6-2018
O	ING	ING	17-8-2018	15,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	2,4300		2	20	161 13-6-2018
O	ING	ING	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	ING	ING	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	239 13-6-2018
O	ING	ING	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	ING	ING	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	64 13-6-2018
O	ING	ING	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	0 13-6-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	244 13-6-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	198 13-6-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2118 13-6-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	1184 13-6-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	3	1931 13-6-2018
O	ING	ING	21-9-2018	11,0000	C	EUR	1,9600	1,9600	1,9000	2	1,9000	1,8700		2	5	902 13-6-2018
O	ING	ING	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1128 13-6-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	1,0500	1,1100	1,0000	5	1,0000	0,9900		1	23	1966 13-6-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3100		0	6	8556 13-6-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	0,4000	0,4300	0,3800	8	0,3800	0,3600		0	245	7615 13-6-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,6900	0,7200	0,6900	6	0,7200	0,7500		1	15	16463 13-6-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,1300	0,1300	0,1100	9	0,1100	0,1000		0	93	20083 13-6-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	1,4400	1,5000	1,3900	10	1,4800	1,5100		2	176	24673 13-6-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	40	6741 13-6-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	2,3700	2,4000	2,3000	8	2,4000	2,4500		2	252	15051 13-6-

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	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1358	13-6-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	1324	13-6-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	13-6-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	840	13-6-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	593	13-6-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	226	13-6-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3288	13-6-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	1358	13-6-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2924	13-6-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	2678	13-6-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	7818	13-6-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	874	13-6-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	8576	13-6-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	2,9400	2,9600	2,9400	2	2,9600	2,8500	3	52	3440	13-6-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1300	0	2	30266	13-6-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	2,0000	2,0000	1,9300	4	1,9500	1,9200	2	40	4254	13-6-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,2400	0,2500	0,2400	3	0,2500	0,2600	0	12	31656	13-6-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	1,1800	1,1900	1,1400	10	1,1400	1,1200	1	153	8817	13-6-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,4600	0,5000	0,4600	9	0,5000	0,5100	1	31	29212	13-6-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	0,6000	0,6200	0,5700	31	0,5700	0,5500	1	921	13703	13-6-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	0,9000	0,9500	0,9000	7	0,9500	0,9700	1	36	16372	13-6-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,2400	0,2600	0,2400	2	0,2600	0,2400	0	20	43978	13-6-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	1,5900	1,6300	1,5500	14	1,6200	1,6600	2	138	62737	13-6-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,1200	0,1200	0,1100	8	0,1100	0,1100	0	56	29974	13-6-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	2,4000	2,4900	2,4000	4	2,4900	2,5300	3	22	29085	13-6-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,0600	0,0600	0,0500	4	0,0500	0,0500	0	203	26065	13-6-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	3,3100	3,4300	3,3100	4	3,4300	3,4700	3	55	10880	13-6-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8111	13-6-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	4,3500	4,3500	4,3500	1	4,3500	4,4500	4	6	3913	13-6-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	10	13846	13-6-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	2145	13-6-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7076	13-6-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	1648	13-6-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	414	13-6-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	346	13-6-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	253	13-6-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	129	13-6-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1064	13-6-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600	12	0	2035	13-6-2018
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	101	13-6-2018
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	118	13-6-2018
O	ING	ING	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	640	13-6-2018
O	ING	ING	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	210	13-6-2018
O	ING	ING	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	812	13-6-2018
O	ING	ING	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	717	13-6-2018
O	ING	ING	15-3-2019	11,0000	C	EUR	2,1100	2,1100	2,0300	2	2,0300	1,9800	2	2	43	13-6-2018
O	ING	ING	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1050	13-6-2018
O	ING	ING	15-3-2019	12,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1,2400	1	20	2756	13-6-2018
O	ING	ING	15-3-2019	12,0000	P	EUR	0,6200	0,6200	0,6200	3	0,6200	0,6500	1	5	13880	13-6-2018
O	ING	ING	15-3-2019	13,0000	C	EUR	0,7500	0,7500	0,7100	2	0,7100	0,7100	1	7	1703	13-6-2018
O	ING	ING	15-3-2019	13,0000	P	EUR	1,0700	1,1100	1,0700	4	1,1100	1,1300	1	13	8184	13-6-2018
O	ING	ING	15-3-2019	14,0000	C	EUR	0,4000	0,4000	0,3900	3	0,3900	0,3700	0	17	2680	13-6-2018
O	ING	ING	15-3-2019	14,0000	P	EUR	1,7200	1,7200	1,7100	2	1,7100	1,7900	2	3	2423	13-6-2018
O	ING	ING	15-3-2019	15,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	20	3451	13-6-2018
O	ING	ING	15-3-2019	15,0000	P	EUR	2,4800	2,5500	2,4800	2	2,5500	2,6100	3	16	1135	13-6-2018
O	ING	ING	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1834	13-6-2018
O	ING	ING	15-3-2019	16,0000	P	EUR	3,4400	3,4400	3,4400	1	3,4400	3,5200	4	5	348	13-6-2018
O	ING	ING	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1141	13-6-2018
O	ING	ING	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	72	13-6-2018
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	120	13-6-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	2	13-6-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	336	13-6-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	61	13-6-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	459	13-6-2018
O	ING	ING	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	62	13-6-2018
O	ING	ING	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	182	13-6-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	1505	13-6-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3300	0	1	9897	13-6-2018
O	ING	ING	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	1672	13-6-2018
O	ING	ING	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	13953	13-6-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	1,4000	1,4300	1,4000	3	1,4000	1,3400	1	15	2855	13-6-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	29091	13-6-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,5100	0,5100	0,5000	2	0,5000	0,4700	0	27	15080	13-6-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	2,1500	2,1500	2,1500	2	2,1500	2,2200	2	9	21110	13-6-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500	0	20	9147	13-6-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	3,8400	3,8400	3,8400	1	3,8400	3,9400	4	10	6429	13-6-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,0800	0,0800	0,0600	4	0,0600	0,05				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	7845	13-6-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	16	13-6-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	4617	13-6-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	359	13-6-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1690	13-6-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	395	13-6-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	4478	13-6-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	3,0300	3,0300	2,9500	6	2,9500	2,9300	3	60	4883	13-6-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	20064	13-6-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	2,2100	2,2100	2,2100	1	2,2100	2,1300	2	1	4689	13-6-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	16038	13-6-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	1,5000	1,5000	1,5000	3	1,5000	1,4600	1	8	16713	13-6-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	21805	13-6-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	0,6600	0,6600	0,6200	8	0,6200	0,6200	1	145	38246	13-6-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	2,5000	2,5200	2,5000	4	2,5200	2,5900	3	38	27302	13-6-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	0,4100	0,4100	0,4000	2	0,4000	0,4000	0	7	18166	13-6-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	3,3400	3,3400	3,2700	4	3,3000	3,3900	3	136	15068	13-6-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,2700	0,2700	0,2600	3	0,2600	0,2500	0	37	22845	13-6-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	4,1300	4,1300	4,1300	1	4,1300	4,2700	4	10	7878	13-6-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	8714	13-6-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	6,1300	6	6	539	13-6-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	24761	13-6-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	12731	13-6-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8737	13-6-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800	13	0	3693	13-6-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	85	13-6-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1478	13-6-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	67	13-6-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2125	13-6-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	77	13-6-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2500	0	8	1204	13-6-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	626	13-6-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	1711	13-6-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	533	13-6-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1333	13-6-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	3,1500	3,1500	3,1000	3	3,1000	3,0200	3	15	4873	13-6-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	0,9900	1	5	2951	13-6-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	1605	13-6-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	1073	13-6-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	1,7400	1,7400	1,6700	3	1,6700	1,6600	2	3	9469	13-6-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	10695	13-6-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	5041	13-6-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	3,2600	3,2600	3,2600	1	3,2600	3,3500	3	20	7664	13-6-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6300	1	5	10026	13-6-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	1887	13-6-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4700	0	1	2294	13-6-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	4,9600	4,9600	4,9600	1	4,9600	5,0300	5	2	996	13-6-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	817	13-6-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	103	13-6-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	12229	13-6-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	11597	13-6-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2702	13-6-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100	14	0	466	13-6-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	66	13-6-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	2547	13-6-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	242	13-6-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1107	13-6-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	600	13-6-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	988	13-6-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	8561	13-6-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4300	1	10	2396	13-6-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	1,8700	1,8700	1,8700	1	1,8700	1,8400	2	1	13791	13-6-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	2,4800	2,4800	2,4800	1	2,4800	2,5600	3	1	6062	13-6-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	2851	13-6-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	3,1800	3,1800	3,1700	2	3,1700	3,2200	3	2	11587	13-6-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	1,0700	1,1000	1,0700	2	1,1000	1,0500	1	16	5192	13-6-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	3,9200	3,9200	3,9200	1	3,9200	3,9800	4	20	3768	13-6-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	0,8500	0,8600	0,8000	5	0,8000	0,8100	1	81	8442	13-6-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	1596	13-6-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	0,6700	0,6700	0,6500	2	0,6500	0,6400	1	23	8833	13-6-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	1352	13-6-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	2466	13-6-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	743	13-6-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,2900	0,2900	0,2700	3	0,2700	0,2700	0	11	10025	13-6-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	698	13-6-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	9415	13-6-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600	14	0	711	13-6-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	5,0000	5,0000	4,8500	6	4,8500	4,8300	5	48	856	13-6-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	0,9200	0,9200								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	15 13-6-2018
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	2,3700		2	0	0 13-6-2018
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	0,2800		0	0	0 13-6-2018
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	3,7800		4	0	0 13-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 13-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	0 13-6-2018
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	0 13-6-2018
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	6,5600		7	0	0 13-6-2018
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	0 13-6-2018
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	11,5200		12	0	0 13-6-2018
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	11,0500		11	0	0 13-6-2018
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	0,3900		0	10	0 13-6-2018
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	9,0500		9	0	0 13-6-2018
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	0,4200		0	0	0 13-6-2018
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	7,1600		7	0	0 13-6-2018
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	0,6200		1	0	0 13-6-2018
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	5,4500		5	0	0 13-6-2018
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	0,9500		1	0	1 13-6-2018
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	3,8400		4	0	0 13-6-2018
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	1,4000		1	0	0 13-6-2018
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	2,4800		2	0	0 13-6-2018
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	2,0700		2	0	0 13-6-2018
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	0 13-6-2018
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	2,8400		3	0	0 13-6-2018
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	0 13-6-2018
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	4,2000		4	0	0 13-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 13-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	0 13-6-2018
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	0,2600		0	0	0 13-6-2018
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	6,9700		7	0	0 13-6-2018
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	0 13-6-2018
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	11,7700		12	0	0 13-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,3780		60	0	0 13-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,3427		60	0	0 13-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,3145		60	0	0 13-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,2794		60	0	0 13-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,2043		60	0	0 13-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,1385		60	0	0 13-6-2018
F	JB8	Julius Baer Gruppe - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 13-6-2018
F	JB8	Julius Baer Gruppe - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 13-6-2018
F	JB8	Julius Baer Gruppe - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 13-6-2018
F	JB8	Julius Baer Gruppe - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0 13-6-2018
F	JB8	Julius Baer Gruppe - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0 13-6-2018
F	JW6	Adecco Group AG - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0380		60	0	0 13-6-2018
F	JW6	Adecco Group AG - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0029		60	0	0 13-6-2018
F	JW6	Adecco Group AG - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	59,9749		60	0	0 13-6-2018
F	JW6	Adecco Group AG - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	59,9400		60	0	0 13-6-2018
F	JW6	Adecco Group AG - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	59,8653		60	0	0 13-6-2018
F	JW6	Adecco Group AG - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	59,7999		60	0	0 13-6-2018
F	JW8	Adecco Group AG - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 13-6-2018
F	JW8	Adecco Group AG - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	0 13-6-2018
F	JW8	Adecco Group AG - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	0 13-6-2018
F	JW8	Adecco Group AG - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	0 13-6-2018
F	JW8	Adecco Group AG - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	0 13-6-2018
F	K80	Akzo Nobel - Dividend Future OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	10 13-6-2018
F	KA6	Skanska B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	157,1463		157	0	0 13-6-2018
F	KA6	Skanska B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	157,0814		157	0	0 13-6-2018
F	KA6	Skanska B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	157,0294		157	0	0 13-6-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,9647		157	0	0 13-6-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,8254		157	0	0 13-6-2018
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,7043		157	0	0 13-6-2018
F	KE6	Akastor - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,0012		18	0	0 13-6-2018
F	KE6	Akastor - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,0218		18	0	0 13-6-2018
F	KE6	Akastor - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,0382		18	0	0 13-6-2018
F	KE6	Akastor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,0589		18	0	0 13-6-2018
F	KE6	Akastor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,1305		18	0	0 13-6-2018
F	KE6	Akastor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	18,1984		18	0	0 13-6-2018
F	KE6	Kingfisher - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	309,4100		309	0	0 13-6-2018
F	KE6	Kingfisher - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	309,5700		310	0	0 13-6-2018
F	KE6	Kingfisher - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	309,7100		310	0	0 13-6-2018
F	KE6	Kingfisher - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	309,8900		310	0	0 13-6-2018
F	KE6	Kingfisher - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	310,4200		310	0	0 13-6-2018
F	KE6	Kingfisher - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	310,9900		311	0	0 13-6-2018
F	KG6	Kerry Group PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,2181		90	0	0 13-6-2018
F	KG6	Kerry Group PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,1853		90	0	0 13-6-2018

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	KK8	Kesko OYJ B - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	13-6-2018	
F	KK8	Kesko OYJ B - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	13-6-2018	
F	KK8	Kesko OYJ B - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	13-6-2018	
F	KK8	Kesko OYJ B - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	13-6-2018	
F	KK8	Kesko OYJ B - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	13-6-2018	
F	KO6	Kone OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,4791		44	0	13-6-2018	
F	KO6	Kone OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,4629		44	0	13-6-2018	
F	KO6	Kone OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,4515		44	0	13-6-2018	
F	KO6	Kone OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,4362		44	0	13-6-2018	
F	KO6	Kone OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,4033		44	0	13-6-2018	
F	KO6	Kone OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6798		43	0	13-6-2018	
F	KP6	KPN NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3970		2	0	13-6-2018	
F	KP6	KPN NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3961		2	0	13-6-2018	
F	KP6	KPN NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3705		2	0	13-6-2018	
F	KP6	KPN NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3697		2	0	13-6-2018	
F	KP6	KPN NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3679		2	0	13-6-2018	
F	KP6	KPN NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3666		2	0	13-6-2018	
F	KP8	KPN Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1130		0	0	13-6-2018	
F	KP8	KPN Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1220		0	0	13-6-2018	
F	KP8	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	13-6-2018	
F	KP8	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	13-6-2018	
F	KP8	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	0,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	211	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	12	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	1	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	133	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	238	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	263	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,3900	C	EUR	0,0300	0,0300	0,0300	-	0,0000	0,0100		0	444	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,3900	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		3	1633	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2515	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12424	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,4800	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0900		0	2729	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4168	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,5900	P	EUR	0,1500	0,1800	0,1500	14	0,1800	0,2000		0	1190	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21314	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,7200	P	EUR	0,3000	0,3100	0,3000	8	0,3100	0,3300		0	901	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40805	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,9600	P	EUR	0,5200	0,5600	0,5200	6	0,5600	0,5700		1	110	14180	13-6-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2950	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,1700	P	EUR	0,7600	0,7600	0,7500	2	0,7500	0,7800		1	13	3631	13-6-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1081	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	5032	13-6-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	901	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,6300	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2400		1	15	633	13-6-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	155	13-6-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	4,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	407	13-6-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	150	13-6-2018	
O	KPN	KONINKLUKE KPN NV	15-6-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	3203	13-6-2018
O	KPN	KONINKLUKE KPN NV	20-7-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	4	13-6-2018
O	KPN	KONINKLUKE KPN NV	20-7-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	13-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	57	13-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	321	13-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,1900	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	5	40	13-6-2018
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	160	13-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	10	13-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	222	13-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,3900	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0600		0	600	628	13-6-2018
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,4900	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	100	472	13-6-2018
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	148	13-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	535	13-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	62	13-6-2018	
O	KPN	KONINKLUKE KPN NV	20-7-2018	2,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	13-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	13-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	13-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	18	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	13	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,4900	C	EUR	0,0500	0,0500	0,0500	4	0,0500	0,0500	0	400	648	13-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,4900	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1700	0	1	1	13-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	40	13-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	20	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	1	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	509	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	523	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	212	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	15153	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3900	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1000	0	100	1430	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3900	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	2	1050	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4900	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600	0	9	3097	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1488	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	18296	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5900	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	5	1711	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2471	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	3020	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,9800	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300	1	50	4661	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1150	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	174	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	25264	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	214	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	25447	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	15	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	154	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	28	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	818	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	798	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	2	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	4391	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,3900	C	EUR	0,1500	0,1500	0,1500	4	0,1500	0,1500	0	500	4093	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	550	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	4186	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1555	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,5900	C	EUR	0,0900	0,0900	0,0700	3	0,0700	0,0800	0	106	6977	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1364	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7000	C	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0500	0	107	14686	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3900	0	5	9537	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1376	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1772	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	5126	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9800	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6400	1	4	590	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	6227	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6000	P	EUR	1,2									

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	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	365	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	31	13-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	13-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	13-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	110	13-6-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	160	13-6-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	425	13-6-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	1555	13-6-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,3900	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800	0	15	1820	13-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	314	13-6-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	1680	13-6-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,5900	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3300	0	3	1035	13-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	297	13-6-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,7800	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4800	0	1	606	13-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	196	13-6-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	443	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	250	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	74	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	3838	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2612	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4900	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3300	0	3	3254	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2150	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,9800	P	EUR	0,7000	0,7100	0,7000	2	0,7100	0,7300	1	50	1906	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,4800	P	EUR	1,1900	1,1900	1,1900	1	1,1900	1,1900	1	10	141	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	799	13-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	65	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	2159	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	13-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	13-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	4146	13-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	4413	13-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4800	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000	0	1	3557	13-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	6441	13-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	1	15961	13-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5600	1	5	5858	13-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	10	12535	13-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9200	1	1	11528	13-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6195	13-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	6265	13-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	3343	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	2025	13-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	147	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6400	1	1	5340	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	13-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	13-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	3756	13-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	3227	13-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	10414	13-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6800	1	1	7951	13-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	11849	13-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	19368	13-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2281	13-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	910	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	1503	13-6-2018
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	13-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	952	13-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9800	C	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	1688 13-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	750 13-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	1929 13-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	195 13-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 13-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,9900	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5800		1	1	2554 13-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1696 13-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	2448 13-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	2461 13-6-2018
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	3433 13-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	1936 13-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	400 13-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	539 13-6-2018
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 13-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	2532 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	10 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	1,8100	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,5900		1	300	491 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	12 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	122 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	83 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1494 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2314 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,4800	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0900		0	2	2734 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,5900	P	EUR	0,1500	0,1500	0,1500	3	0,1500	0,2000		0	1185	1592 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,7200	P	EUR	0,2900	0,3100	0,2900	5	0,3100	0,3300		0	902	2457 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	2,9600	P	EUR	0,5300	0,5300	0,5200	2	0,5200	0,5700		1	20	14644 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	3,1700	P	EUR	0,7600	0,7700	0,7600	3	0,7600	0,7800		1	22	3592 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	3,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	5032 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	3,6300	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2400		1	15	775 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	155 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	407 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-6-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	3178 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	46 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	166 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	160 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	161 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	91 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	123 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	535 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	60 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	41 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	7 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	53 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 13-6-2018
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 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2													

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	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	40	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	20	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	13-6-2018
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	0	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	1	13-6-2018
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	0	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	492	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	515	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	216	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	15153	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1076	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1036	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3080	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1448	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	18288	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1706	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2461	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	3170	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3881	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	4347	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	421	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1114	13-6-2018
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	0	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	174	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	385	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	25202	13-6-2018
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	0	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	214	13-6-2018
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	0	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	25447	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	15	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	154	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	85	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	28	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	75	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	769	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	789	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	2	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2200	0	14	4339	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1613	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,3900	C	EUR	0,1400	0,1400	0,1400	6	0,1400	0,1500	0	15	2906	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	466	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3995	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1555	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	5980	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	860	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	15029	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	8526	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1411	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1438	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6695	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	4032	13-6-2018
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	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	219	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	52768	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,7600	0,7600	0,7600	1	0,7600	0,8000	1	50	6164	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6310	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	4591	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	134	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	760	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10113	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	1078	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	503	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	2165	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1671	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	1599	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	365	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	25	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	13-6-2018
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		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1025	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	297	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	605	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	102	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	427	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	250	13-6-2018
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	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	74	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	13-6-2018
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	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	3838	13-6-2018
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	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2294	13-6-2018
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	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2650	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	1166	13-6-2018
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	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	90	13-6-2018
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	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	964	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	55	13-6-2018
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	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	2069	13-6-2018
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	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000	0	4	3932	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2500	0	3	4402	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	3145	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	6291	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	15382	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5600	1	5	5773	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	10	12649	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	11431	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6195	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	6185	13-6-2018
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	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	3332	13-6-2018
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	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	1980	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	117	13-6-2018
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	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	4750	13-6-2018
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	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	3646	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5100	1	2	2961	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	10264	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	7816	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	12021	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	1,0400	1,0400	1,0400	2	1,0400	1,0300	1	20	12829	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2201	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	861	13-6-2018
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	1073	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	1468	13-6-2018
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	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	936	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	243	13-6-2018
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	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	4984	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	4235	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	4809	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,6000	1	8	2921	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	5	2451	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	P	EUR	0,9500	0,9500	0,9200	6	0,9200	0,9600	1	158	2582	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1437	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	1688	13-6-2018
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	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	1860	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	188	13-6-2018
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	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	2336	13-6-2018
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	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	2258	13-6-2018
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	1950	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,9800	C	EUR	0,2400	0,2400	0,2400	3	0,2400	0,2300	0	24	3456	13-6-2018
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	13-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	C	EUR	0,0000	0,00								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3152	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	859	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1699	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	678	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	506	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1093	13-6-2018
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	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1700	P	EUR	0,7600	0,7700	0,7600	2	0,7700	0,7800	1	20	146	13-6-2018
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	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	374	13-6-2018
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	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	5	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	15	13-6-2018
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	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	238	13-6-2018
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	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	616	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	797	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	3367	13-6-2018
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	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	964	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	513	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	8108	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	2560	13-6-2018
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	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1108	13-6-2018
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	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	2761	13-6-2018
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	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	1854	13-6-2018
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	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	511	13-6-2018
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	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	2	13-6-2018
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	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	630	13-6-2018
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	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	880	13-6-2018
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	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	223	13-6-2018
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	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	1365	13-6-2018
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	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	2836	13-6-2018
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	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1612	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1051	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	12144	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5600	1	5	1648	13-6-2018
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	6458	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	7241	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4300	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	3414	13-6-2018
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	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	367	13-6-2018
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	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	1743	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	29	13-6-2018
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	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	1940	13-6-2018
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	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1998	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1201	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	4441	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	3419	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	8784	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	1,0800	1,0800	1,0800	2	1,0800	1,0300	1	20	10342	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2032	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	793	13-6-2018
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	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	602	13-6-2018
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	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	892	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	54	13-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	P	EUR	0,0000	0,0000	0,000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	808 13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	145 13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	42	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	578 13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	765	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	2885	13-6-2018
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	772	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	2910	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	1512	13-6-2018
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	2673	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	196	13-6-2018
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	1665	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	1315	13-6-2018
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	486	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	500	13-6-2018
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	2027	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	857	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	201	13-6-2018
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	727	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	927	13-6-2018
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	750	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	1372	13-6-2018
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	1337	13-6-2018
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	9980	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	1311	13-6-2018
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	6370	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	6584	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	4114	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	3732	13-6-2018
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	413	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	231	13-6-2018
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	661	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	1583	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	2	13-6-2018
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	475	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	362	13-6-2018
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	112	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	831	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	321	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	305	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	151	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	1146	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	355	13-6-2018
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	36	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	123	13-6-2018
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	69	13-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	403	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	13-6-2018
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	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	13-6-2018
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	13-6-2018
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	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	20	13-6-2018
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	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	13-6-2018
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	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	13-6-2018
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	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	265	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	42	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	529	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	744	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	1698	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	804	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	2957	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	1487	13-6-2018
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	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	149	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1921	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	202	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1614	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	1270	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	487	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	500	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	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	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	9680	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1093	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6078	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	7702	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4111	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	4186	13-6-2018
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	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	302	13-6-2018
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	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	1398	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	2	13-6-2018
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	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	313	13-6-2018
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	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	966	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	428	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	381	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	295	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1010	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	347	13-6-2018
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	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	127	13-6-2018
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	13-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	664	13-6-2018
F	KS6	K+S AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9395	23	0	0	13-6-2018
F	KS6	K+S AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9312	23	0	0	13-6-2018
F	KS6	K+S AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9253	23	0	0	13-6-2018
F	KS6	K+S AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9174	23	0	0	13-6-2018
F	KS6	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9005	23	0	0	13-6-2018
F	KS6	K+S AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8882	23	0	0	13-6-2018
F	KS8	K+S - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	13-6-2018
F	KS8	K+S - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	13-6-2018
F	KS8	K+S - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	13-6-2018
F	KS8	K+S - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	13-6-2018
F	KS8	K+S - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	13-6-2018
F	KT6	Elekta B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	113,4473	113	0	0	13-6-2018
F	KT6	Elekta B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	113,4005	113	0	0	13-6-2018
F	KT6	Elekta B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	113,3630	113	0	0	13-6-2018
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	113,6164	113	0	0	13-6-2018
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	112,5165	113	0	0	13-6-2018
F	KT6	Elekta B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	111,7298	112	0	0	13-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	152,5449	153	0	0	13-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	152,4558	152	0	0	13-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	152,3846	152	0	0	13-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	152,2958	152	0	0	13-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	152,1061	152	0	0	13-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	151,9398	152	0	0	13-6-2018
F	KV6	Kinnevik B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	308,2927	308	0	0	13-6-2018
F	KV6	Kinnevik B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	308,1653	308	0	0	13-6-2018
F	KV6	Kinnevik B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	308,0635	308	0	0	13-6-2018
F	KV6	Kinnevik B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	307,9364	308	0	0	13-6-2018
F	KV6	Kinnevik B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	307,6631	308	0	0	13-6-2018
F	KV6	Kinnevik B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	307,4256	307	0	0	13-6-2018
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	13-6-2018
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	13-6-2018
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	13-6-2018
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	13-6-2018
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	0	13-6-2018
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	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	13-6-2018
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	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	13-6-2018
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	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	13-6-2018
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	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	13-6-2018
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	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	200	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	451	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,0000	P	EUR	0,0800	0,0800	0,0400	2	0,0400	0,0500	0	13	78	13-6-20

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,4600		3	1	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	13-6-2018
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	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	13-6-2018
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	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	13-6-2018
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	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	13-6-2018
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	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		4	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	13-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	13-6-2018
F	KX6	Aggreko - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	682,0200		682	0	13-6-2018
F	KX6	Aggreko - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	682,3700		682	0	13-6-2018
F	KX6	Aggreko - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	682,6800		683	0	13-6-2018
F	KX6	Aggreko - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	673,7000		674	0	13-6-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	674,8500		675	0	13-6-2018
F	KX6	Aggreko - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	676,0800		676	0	13-6-2018
F	LA6	Alfa Laval - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	223,2947		223	0	13-6-2018
F	LA6	Alfa Laval - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	223,2025		223	0	13-6-2018
F	LA6	Alfa Laval - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	223,1287		223	0	13-6-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	223,0366		223	0	13-6-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	222,8387		223	0	13-6-2018
F	LA6	Alfa Laval - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	222,6667		223	0	13-6-2018
F	LD6	ABB - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,9992		23	0	13-6-2018
F	LD6	ABB - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,9858		23	0	13-6-2018
F	LD6	ABB - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,9751		23	0	13-6-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,9617		23	0	13-6-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,9331		23	0	13-6-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,9080		23	0	13-6-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	13-6-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	13-6-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	13-6-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	13-6-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	13-6-2018
F	LE6	Linde AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	204,8957		205	0	13-6-2018
F	LE6	Linde AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	204,8211		205	0	13-6-2018
F	LE6	Linde AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	204,7687		205	0	13-6-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	204,6980		205	0	13-6-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	204,5467		205	0	13-6-2018
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	204,4374		204	0	13-6-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	13-6-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	13-6-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	13-6-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	13-6-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	13-6-2018
F	LL6	Legal & General Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	272,4100		272	0	13-6-2018
F	LL6	Legal & General Group - 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 Interest Date
F	LL8	Legal & General Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	13-6-2018
F	LL8	Legal & General Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	13-6-2018
F	LOG	Anglo American - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1800,7500	1801	0	0	13-6-2018
F	LOG	Anglo American - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1801,6800	1802	0	0	13-6-2018
F	LOG	Anglo American - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1760,9900	1761	0	0	13-6-2018
F	LOG	Anglo American - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1762,0300	1762	0	0	13-6-2018
F	LOG	Anglo American - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1765,0400	1765	0	0	13-6-2018
F	LOG	Anglo American - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1768,2700	1768	0	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
F	LT6	Logitech International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	44,7285	45	0	0	13-6-2018
F	LT6	Logitech International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	44,7024	45	0	0	13-6-2018
F	LT6	Logitech International - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	44,6815	45	0	0	13-6-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	44,6555	45	0	0	13-6-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,9307	44	0	0	13-6-2018
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,8828	44	0	0	13-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8495	24	0	0	13-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8408	24	0	0	13-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8347	24	0	0	13-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8265	24	0	0	13-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8089	24	0	0	13-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7962	24	0	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
F	LX6	Lanxess AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,6785	72	0	0	13-6-2018
F	LX6	Lanxess AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,6524	72	0	0	13-6-2018
F	LX6	Lanxess AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,6341	72	0	0	13-6-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,6093	72	0	0	13-6-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,5564	72	0	0	13-6-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,5182	72	0	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
F	LZ6	Lonza Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	271,9909	272	0	0	13-6-2018
F	LZ6	Lonza Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	271,8321	272	0	0	13-6-2018
F	LZ6	Lonza Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	271,7052	272	0	0	13-6-2018
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	271,5468	272	0	0	13-6-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	271,2085	271	0	0	13-6-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	270,9121	271	0	0	13-6-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	13-6-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	13-6-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	13-6-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	13-6-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	13-6-2018
F	MB6	Swedish Match - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	423,9900	424	0	0	13-6-2018
F	MB6	Swedish Match - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	423,8148	424	0	0	13-6-2018
F	MB6	Swedish Match - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	423,6747	424	0	0	13-6-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	423,4999	423	0	0	13-6-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	423,1241	423	0	0	13-6-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	422,7974	423	0	0	13-6-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0180	9	0	0	13-6-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	13-6-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	13-6-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	13-6-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	13-6-2018
F	MD6	Modern Times Group B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	365,9913	366	0	0	13-6-2018
F	MD6	Modern Times Group B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	365,8401	366	0	0	13-6-2018
F	MD6	Modern Times Group B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	365,7192	366	0	0	13-6-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	365,5683	366	0	0	13-6-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	365,2439	365	0	0	13-6-2018
F	MD6	Modern Times Group B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	364,9619	365	0	0	13-6-2018
F	ME6	Ceconomy - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2238	8	0	0	13-6-2018
F	ME6	Ceconomy - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2208	8	0	0	13-6-2018
F	ME6	Ceconomy - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2187	8	0	0	13-6-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2159	8	0	0	13-6-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2098	8	0	0	13-6-2018
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8955	8	0	0	13-6-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	13-6-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,320				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	MG6	Standard Life Aberdeen - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	344,7700	345	0	0	13-6-2018
F	MH6	Marine Harvest - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	171,3614	171	0	0	13-6-2018
F	MH6	Marine Harvest - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	171,5572	172	0	0	13-6-2018
F	MH6	Marine Harvest - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	171,7141	172	0	0	13-6-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	169,3395	169	0	0	13-6-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	167,4377	167	0	0	13-6-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	165,4938	165	0	0	13-6-2018
F	MJ8	Mediobanca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	13-6-2018
F	MJ8	Mediobanca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	13-6-2018
F	MJ8	Mediobanca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	13-6-2018
F	MJ8	Mediobanca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	13-6-2018
F	MJ8	Mediobanca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	13-6-2018
F	MK6	Merck KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,3383	83	0	0	13-6-2018
F	MK6	Merck KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,3079	83	0	0	13-6-2018
F	MK6	Merck KGaA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,2866	83	0	0	13-6-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,2578	83	0	0	13-6-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,1963	83	0	0	13-6-2018
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,1518	83	0	0	13-6-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	3	13-6-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	2	13-6-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	13-6-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	13-6-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	13-6-2018
F	MP6	Mapfre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5559	3	0	0	13-6-2018
F	MP6	Mapfre SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5550	3	0	0	13-6-2018
F	MP6	Mapfre SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5544	3	0	0	13-6-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5535	3	0	0	13-6-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4826	2	0	0	13-6-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4813	2	0	0	13-6-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1550	0	0	0	13-6-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546	0	0	0	13-6-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	13-6-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	13-6-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	13-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	302,5100	303	0	0	13-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	302,6700	303	0	0	13-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	302,8000	303	0	0	13-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	302,9800	303	0	0	13-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	296,6900	297	0	0	13-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,2400	297	0	0	13-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,9962	182	0	0	13-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,9299	182	0	0	13-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,8834	182	0	0	13-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,8206	182	0	0	13-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,6862	182	0	0	13-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,5891	182	0	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0000	62	0	0	13-6-2018
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	13-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0000	52	0	0	13-6-2018
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	13-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0000	42	0	0	13-6-2018
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	13-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0000	32	0	20	13-6-2018
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	13-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	112	13-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000	17	0	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100	12	0	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	13-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	13-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	26	13-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	2	13-6-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	182,0000	P	EUR	0,0000	0,0000	0,0							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600		16	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6100		29	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1300		35	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3400		42	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2600		50	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7100		59	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,3900		86	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	13-6-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,5100		136	0	13-6-2018
F	MS6	Metso OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2994		30	0	13-6-2018
F	MS6	Metso OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2883		30	0	13-6-2018
F	MS6	Metso OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2806		30	0	13-6-2018
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2701		30	0	13-6-2018
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2478		30	0	13-6-2018
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2316		30	0	13-6-2018
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	13-6-2018
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	13-6-2018
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	13-6-2018
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	13-6-2018
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100		20	0	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	34	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100		18	0	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	64	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100		17	0	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100		15	0	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	370	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	C	EUR	13,7500	13,7500	13,7500	1	13,7500	13,8100		14	1	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4914	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	C	EUR	11,6000	11,6000	11,6000	1	11,6000	11,8100		12	2	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	360	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	C	EUR	10,7500	10,7500	10,7500	3	10,7500	10,8100		11	150	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1444	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	374	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	C	EUR	8,9000	8,9000	8,9000	1	8,9000	8,8100		9	1	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1123	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	847	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	C	EUR	6,7500	6,7500	6,7500	1	6,7500	6,8100		7	1	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4333	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	10	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	C	EUR	4,7100	4,9000	4,7100	8	4,7500	4,8100		5	55	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4299	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	180	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	P	EUR	0,0200	0,0200	0,0200	4	0,0200	0,0100		0	37	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,3100		3	1	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	440	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	C	EUR	2,5900	2,8100	2,5900	9	2,8100	2,8100		3	145	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1273	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	C	EUR	1,7500	1,9400	1,7300	13	1,8100	1,8200		2	148	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	P	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0100		0	71	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	27,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	27,4000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0300		0	1	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	C	EUR	1,2700	1,4000	1,2700	2	1,4000	1,3400		1	8	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	P	EUR	0,1000	0,1000	0,0400	4	0,0400	0,0400		0	5	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	27,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	27,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	441	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	27,8000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0600		1	1	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	27,8000	P	EUR	0,1000	0,1000	0,0900	2	0,0900	0,0600		0	6	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	C	EUR	0,7100	1,0000	0,7100	21	0,8600	0,8800		1	353	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	P	EUR	0,1500	0,1600	0,0700	25	0,0700	0,0800		0	599	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	28,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	28,2000	P	EUR	0,1900	0,1900	0,1100	4	0,1200	0,1200		0	177	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	28,4000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800		1	40	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	28,4000	P	EUR	0,2000	0,								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	15-6-2018	29,0000	C	EUR	0,2500	0,3100	0,2000	21	0,2500	0,2400	0	590	3686	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	P	EUR	0,6400	0,6400	0,4000	20	0,4600	0,4400	0	132	2589	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	29,2000	C	EUR	0,1500	0,2300	0,1500	16	0,1700	0,1700	0	138	816	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	29,2000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700	1	1	244	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	29,4000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200	0	3	78	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	29,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	61	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	29,5000	C	EUR	0,0900	0,1300	0,0900	5	0,0900	0,1000	0	117	1301	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	29,5000	P	EUR	0,8500	0,8500	0,8300	4	0,8300	0,7900	1	10	1093	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	29,6000	C	EUR	0,1000	0,1200	0,1000	2	0,1200	0,0800	0	10	270	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	29,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	15	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	29,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	102	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	29,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	C	EUR	0,0400	0,0600	0,0300	13	0,0300	0,0400	0	238	14112	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	P	EUR	1,3300	1,4800	1,1400	22	1,2400	1,2400	1	356	1998	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	3	3558	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2100	2	10	1035	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	16	7014	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	P	EUR	3,3500	3,3500	3,0800	18	3,1500	3,2000	3	84	971	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1240	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	83	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	12	1308	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	111	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1482	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	536	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	10	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1124	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000	11	0	254	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1153	13-6-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000	16	0	2686	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	4	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	P	EUR	0,0800	0,0800	0,0700	3	0,0700	0,0700	0	12	102	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	2	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	P	EUR	0,1300	0,1300	0,1200	2	0,1200	0,1100	0	3	2161	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	C	EUR	2,8400	3,0700	2,8400	2	3,0700	3,0100	3	6	358	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	P	EUR	0,2700	0,2700	0,2200	7	0,2200	0,2100	0	180	579	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	C	EUR	2,1100	2,1100	2,1100	1	2,1100	2,1800	2	4	99	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	P	EUR	0,4000	0,4000	0,4000	3	0,4000	0,3900	0	15	752	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	305	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	P	EUR	0,6300	0,6300	0,5000	3	0,5200	0,5200	1	41	585	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	C	EUR	1,3900	1,5200	1,3900	4	1,4700	1,4800	1	45	247	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	P	EUR	0,7800	0,8300	0,6200	33	0,6600	0,6800	1	1703	1522	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	C	EUR	1,1300	1,2200	1,1300	4	1,2200	1,1800	1	56	334	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	P	EUR	1,0400	1,0500	0,8200	10	0,8900	0,8900	1	211	657	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	C	EUR	0,8500	0,9500	0,8400	8	0,9400	0,9200	1	56	3642	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	P	EUR	1,1600	1,2100	1,1100	12	1,1300	1,1300	1	138	632	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	C	EUR	0,6500	0,7200	0,6500	7	0,6800	0,7100	1	79	584	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	P	EUR	1,4100	1,4300	1,3700	3	1,4300	1,4100	1	5	394	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	C	EUR	0,4800	0,5600	0,4800	12	0,5100	0,5300	1	66	4315	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	P	EUR	1,8100	1,9200	1,6600	12	1,7300	1,7400	2	201	927	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	31,0000	C	EUR	0,2700	0,3000	0,2600	10	0,3000	0,2900	0	55	2418	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	25	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	C	EUR	0,1400	0,1600	0,1400	12	0,1500	0,1500	0	51	1444	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	179	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0500	0	12	362	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	32	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	71	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	10	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	MT	Arcelor Mittal	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	0	13-6-2018
O	MT	Arcelor Mittal	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	1	13-6-2018
O	MT	Arcelor Mittal	17-8-2018	24,0000	P	EUR	0,2100	0,2100	0,1900	3	0,2000	0,2000	0	5402	5418	13-6-2018
O	MT	Arcelor Mittal	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	4	0	8	13-6-2018
O	MT	Arcelor Mittal	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	0	0	254	13-6-2018
O	MT	Arcelor Mittal	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	7	13-6-2018
O	MT	Arcelor Mittal	17-8-2018	26,0000	P	EUR	0,5200	0,5300	0,5000	6	0,5000	0,5000	1	62	301	13-6-2018
O	MT	Arcelor Mittal	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	20	13-6-2018
O	MT	Arcelor Mittal	17-8-2018	27,0000	P	EUR	0,7900	0,8000	0,7400	6	0,7700	0,7500	1	5490	5916	13-6-2018
O	MT	Arcelor Mittal	17-8-2018	27,5000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2000	2	8	72	13-6-2018
O	MT	Arcelor Mittal	17-8-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	224	13-6-2018
O	MT	Arcelor Mittal	17-8-2018	28,0000	C	EUR	1,8300	1,8400	1,8300	2	1,8400	1,8900	2	2	64	13-6-2018
O	MT	Arcelor Mittal	17-8-2018	28,0000	P	EUR	1,0800	1,0900	1,0800	2	1,0900	1,1000	1	148	325	13-6-2018
O	MT	Arcelor Mittal	17-8-2018	28,5000	C	EUR	1,5900	1,5900	1,5900	1	1,5900	1,6000	2	1	196	13-6-2018
O	MT	Arcelor Mittal	17-8-2018	28,5000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	1,3200	1	16	68	13-6-2018
O	MT	Arcelor Mittal	17-8-2018	29,0000	C	EUR	1,4000	1,4000	1,3200	3	1,3200	1,3500	1	34	76	13-6-2018
O	MT	Arcelor Mittal	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	121	13-6-2018
O	MT	Arcelor Mittal	17-8-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	152	13-6-2018
O	MT	Arcelor Mittal	17-8-2018	29,5000	P	EUR	0,0000	0,								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	13-6-2018
O	MT	Arcelor Mittal	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	13-6-2018
O	MT	Arcelor Mittal	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	13-6-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100		15	0	13-6-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	108	13-6-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	20 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	537	13-6-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	1 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	638	13-6-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	8 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	5451 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	79 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	288 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	1086 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,1800	0,1800	0,1800	-	1	0,1800	0,1800		0	5 1346 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	289 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	596 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	1504 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	2884 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	4,2900	4,3100	4,2900	-	2	4,3100	4,3300		4	6 654 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	0,5600	0,5600	0,5400	-	3	0,5400	0,5500		1	27 1184 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	3,4200	3,5200	3,4200	-	4	3,5200	3,5500		4	23 1414 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	0,7500	0,7500	0,7500	-	1	0,7500	0,7700		1	8 5425 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	2,8400	2,8400	2,8200	-	2	2,8200	2,8400		3	11 3505 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	1,0700	1,0700	1,0700	-	1	1,0700	1,0600		1	5 3094 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	2,1400	2,1700	2,1400	-	4	2,1700	2,2200		2	10 3464 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	1,5000	1,5000	1,4300	-	4	1,4300	1,4400		1	71 1325 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	1,6000	1,6300	1,6000	-	2	1,6300	1,6900		2	50 1601 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	2,0000	2,0000	1,9400	-	3	1,9400	1,9100		2	51 1067 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	1,1900	1,2800	1,1900	-	11	1,2400	1,2500		1	371 3684 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	2,5000	2,5200	2,4900	-	4	2,5200	2,4800		2	23 1254 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	0,6400	0,6600	0,6400	-	10	0,6400	0,6500		1	287 2665 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	3,9100	3,9100	3,9100	-	1	3,9100	3,8800		4	2 682 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1736 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	134 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1040 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900		11	0	77 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1046 13-6-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400		16	0	223 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4700		26	0	69 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1600		24	0	0 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9900		23	0	25 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8200		22	0	64 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6800		21	0	52 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	2 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100		20	0	0 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	2 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100		20	0	33 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3400		18	0	16 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100		18	0	0 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1800		17	0	77 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	20 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200		17	0	2 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	45 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400		15	0	5 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	49 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900		15	0	21 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	90 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	185 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2029 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	11 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	223 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800		12	0	7 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3260 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	165 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1469 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	246 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	2287 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	331 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	647 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	7,2000	7,2000	7,2000	-	1	7,20				

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	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	2251 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	2019 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	4,1200	4,2100	4,0600	25	4,1500	4,1900		4	580	4204 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	1,4400	1,4800	1,3900	32	1,4500	1,4300		1	827	8524 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	3,4900	3,5400	3,4400	10	3,5000	3,5500		4	203	5771 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	1,7800	1,7800	1,7400	11	1,7700	1,7900		2	192	1246 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	2,9200	3,0000	2,9200	10	2,9500	2,9800		3	341	4116 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	2,2700	2,2700	2,1700	5	2,1900	2,2200		2	79	3075 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	2,3800	2,4300	2,3800	4	2,4200	2,4700		2	38	640 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	2,6800	2,6900	2,6600	5	2,6600	2,7200		3	46	1609 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	1,9500	2,0700	1,9500	11	2,0700	2,0300		2	242	9087 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	3,3300	3,3300	3,2400	2	3,2400	3,2800		3	2	1745 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	1,3000	1,3700	1,2800	19	1,3400	1,3400		1	323	34410 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	524 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7100		1	1	2816 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	589 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2400		0	110	1854 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	801 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1097 13-6-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900		18	0	1019 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	80 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	96	13-6-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	82 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	274	13-6-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	24 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	124	13-6-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	5 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	82 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	15 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	82 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	64 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	143 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	97 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	180 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	302 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	27 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	911 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	100 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	281 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	16 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	605 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	3,8500	3,8500	3,7500	2	3,7500	3,8100		4	2	176 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	30164 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	215 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	208 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	20 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	134 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	64 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	894 13-6-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	P	EUR	16,7500	16,7500	16,7500	1	16,7500	16,4900		16	25	151 13-6-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100		13	0	7 13-6-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	489 13-6-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	326 13-6-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	1691 13-6-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	237 13-6-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	2256 13-6-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	157 13-6-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	292 13-6-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	69 13-6-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	1829 13-6-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	514 13-6-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	3549 13-6-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	842 13-6-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	2317 13-6-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	1304 13-6-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	3,3700	3,3700	3,3700	1	3,3700	3,3700		3	1	3264 13-6-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	3582 13-6-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,4800		4	1	3544 13-6-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	5529 13-6-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	520 13-6-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	1379 13-6-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	240 13-6-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5100		27	0	0 13-6-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 13-6-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2100		24	0	0 13-6-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300		23	0	0 13-6-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	10	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600	20	0	0	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	132	0	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100	18	0	0	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	49	0	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600	17	0	3	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	126	0	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100	17	0	12	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	43	0	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300	15	0	20	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	164	0	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	27	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	146	0	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100	13	0	27	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	72	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	23	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	94	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	83	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	2376	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	509	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	403	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	60	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	1722	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	118	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	354	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	400	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	579	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	1220	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	928	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	199	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	1514	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	198	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	553	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	344	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	573	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	201	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	212	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	3,7500	3,7500	3,7500	2	3,7500	3,8100	4	51	1283	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	1802	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	1632	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	206	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	657	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	120	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,6500	0,6500	0,6500	14	0,6500	0,6200	1	215	1285	13-6-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7700	19	0	139	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4700	26	0	0	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1600	24	0	0	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9900	23	0	0	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	1	0	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8100	23	0	0	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8200	22	0	0	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	4	0	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7100	21	0	0	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8600	20	0	0	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600	20	0	1	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	14	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300	18	0	0	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	106	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100	17	0	35	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	32	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100	17	0	67	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	85	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300	15	0	68	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,5800	0,6100	0,5800	2	0,6100	0,6000	1	9	263	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300	14	0	33	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	328	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800	12	0	20	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	495	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	91	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	226	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	52	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	348	13-6-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	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	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	56 13-6-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	4 13-6-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	392 13-6-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	8 13-6-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	87 13-6-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	290 13-6-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	486 13-6-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	64 13-6-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	111 13-6-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	10 13-6-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	2,2100	2,2100	2,2100	1	2,2100	2,2400		2	1	1207 13-6-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900		14	0	1223 13-6-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	295 13-6-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900		18	0	11 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100		19	0	20 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	20 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800		15	0	239 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1,2800		1	4	534 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800		12	0	64 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	189 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	100 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	95 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300		10	0	181 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	74 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	9,8500	9,8500	9,8500	1	9,8500	9,8300		10	1	931 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	252 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	305 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	135 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	8,2500	8,2500	8,2500	1	8,2500	8,2300		8	2	96 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	71 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	174 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	85 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	178 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	96 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	110 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	100 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	6,0000	6,0000	6,0000	3	6,0000	6,0300		6	472	472 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	1625 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	256 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		15	0	262 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	429 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3700		19	0	163 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	105 13-6-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8200		24	0	92 13-6-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	C	EUR	14,8500	14,8500	14,8500	1	14,8500	14,8600		15	1	37 13-6-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	127 13-6-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	11,5500	11,5500	11,5500	1	11,5500	11,6100		12	1	393 13-6-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	446 13-6-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	29 13-6-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	53 13-6-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	383 13-6-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	6,5500		7	10	145 13-6-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	140 13-6-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	386 13-6-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	510 13-6-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	421 13-6-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	4,0400	4,0400	4,0300	2	4,0300	4,0300		4	2	1974 13-6-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	1853 13-6-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	251 13-6-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5700		25	0	343 13-6-2018
F	MT6	ArcelorMittal - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,8044		29	0	1535 13-6-2018
F	MT6	ArcelorMittal - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7939		29	0	0 13-6-2018
F	MT6	ArcelorMittal - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7865		29	0	0 13-6-2018
F	MT6	ArcelorMittal - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7766		29	0	0 13-6-2018
F	MT6	ArcelorMittal - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7553		29	0	0 13-6-2018
F	MT6	ArcelorMittal - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7400		29	0	0 13-6-2018
F	MT8	ArcelorMittal - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0848		0	0	0 13-6-2018
F	MT8	ArcelorMittal - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 13-6-2018
F	MT8	ArcelorMittal - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 13-6-2018
F	MT8	ArcelorMittal - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 13-6-2018
F	MT8	ArcelorMittal - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 13-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8000		19	0	0 13-6-2018
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 13-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100		17	0	0 13-6-2018
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 13-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	0 13-6-2018
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 13-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTO	ARCELORMITTAL OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11343	13-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	9,3000	C	EUR	19,4000	19,4000	19,4000	1	19,4000	19,5100	20	100	136	13-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	864	13-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3400	18	0	30	13-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	78	13-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1800	17	0	69	13-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	685	13-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900	15	0	206	13-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5010	13-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	120	13-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1217	13-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600	10	0	2576	13-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	576	13-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	1266	13-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	590	13-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	4185	13-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	1902	13-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	1759	13-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	507	13-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1867	13-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900	18	0	2990	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5100	27	0	7	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3876	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2100	24	0	149	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6148	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300	23	0	8	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8600	22	0	726	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22045	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300	21	0	42	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	559	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600	20	0	1137	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6720	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100	18	0	46	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	120	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600	17	0	1477	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	8707	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300	15	0	3072	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	5915	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100	13	0	608	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	774	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	7266	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	1403	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	1650	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	879	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	5351	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	1733	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	1682	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	1306	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	1174	13-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7700	19	0	985	13-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4700	26	0	14	13-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	13-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1600	24	0	53	13-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1586	13-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9900	23	0	2	13-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	216	13-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8200	22	0	198	13-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	551	13-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7100	21	0	65	13-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	546	13-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600	20	0	515	13-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	363	13-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300	18	0	130	13-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	105	13-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100	17	0	633	13-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	206	13-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300	15	0	2103	13-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	1157	13-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	755	13-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	33	13-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	1095	13-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	282	13-6-2018
O	MTX	ArceIorMittal - OLD	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100	20	0	13	13-6-2018
O	MTX	ArceIorMittal - OLD	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	513	13-6-2018
O	MTX	ArceIorMittal - OLD	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100	18			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	16 13-6-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14113 13-6-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	C	EUR	4,7500	4,7500	4,7500	1	4,7500	4,8100		5	2	77 13-6-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1976 13-6-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	1,8200		2	1	1659 13-6-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1523 13-6-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	C	EUR	0,0400	0,0500	0,0400	3	0,0500	0,0400		0	200	10170 13-6-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	1962 13-6-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1176 13-6-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	569 13-6-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	153 13-6-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000		16	0	1171 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4700		26	0	0 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	328 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1600		24	0	10 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	619 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9900		23	0	0 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50379 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8200		22	0	78 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45767 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6800		21	0	1 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11447 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100		20	0	25 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	19,4000	19,4000	19,4000	1	19,4000	19,5100		20	100	152 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9929 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3400		18	0	0 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	906 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100		18	0	105 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1800		17	0	106 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	348 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200		17	0	10 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	175 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400		15	0	0 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	504 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900		15	0	448 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	5	4909 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	561 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	385 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	485 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	516 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800		12	0	12 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	10001 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	11534 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	2112 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	3286 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1655 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	7044 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	4384 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	6051 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	726 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	3,4400	3,5800	3,4400	14	3,5800	3,5500		4	435	855 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	1,8200	1,8200	1,7400	17	1,7700	1,7900		2	340	673 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	906 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	658 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	3118 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	863 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6953 13-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900		18	0	2542 13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5100		27	0	0 13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2100		24	0	51 13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6921 13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300		23	0	0 13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8600		23	0	0 13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	240 13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8600		22	0	148 13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21987 13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300		21	0	17 13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	449 13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8600		20	0	0 13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600		20	0	800 13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	26813 13-6-20

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	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	43	13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100	13	0	856	13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	860	13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	163	13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	74	13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	165	13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	465	13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	7785	13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	1726	13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	2395	13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	1378	13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	6040	13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	1678	13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	1007	13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	228	13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,8100	4	1	848	13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	196	13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	5493	13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	877	13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	1981	13-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7700	19	0	1284	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4700	26	0	17	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	160	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1600	24	0	20	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1796	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9900	23	0	1	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	229	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8100	23	0	0	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	80	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8200	22	0	84	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	763	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7100	21	0	72	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	580	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8600	20	0	0	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	151	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600	20	0	570	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	410	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300	18	0	116	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	75	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100	17	0	1910	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	954	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100	17	0	25	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	106	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300	15	0	2187	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	1478	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300	14	0	1473	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	527	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800	12	0	104	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	317	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	1742	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	877	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	591	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	1110	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	8,1500	8,1500	8,1500	1	8,1500	8,3300	8	3	1871	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	1028	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	670	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	232	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	1603	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	249	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	1778	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500	11	0	153	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	831	13-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900	18	0	373	13-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800	15	0	402	13-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	439	13-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800	12	0	337	13-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	460	13-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	10,3500	10,3500	10,3500	1	10,3500	10,4300	10	30	626	13-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	325	13-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	711	13-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	142	13-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	63	13-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	132	13-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	678	13-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	143	13-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	1016	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	MV8	Banca Mediolanum - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	13-6-2018
F	MV8	Banca Mediolanum - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	13-6-2018
F	MV8	Banca Mediolanum - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	13-6-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4965	0	0	0	13-6-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	13-6-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	13-6-2018
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	0	13-6-2018
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	0	13-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9799,8178	9800	0	0	13-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9795,9685	9796	0	0	13-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9799,9188	9799	0	0	13-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9789,1207	9789	0	0	13-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9788,7090	9785	0	0	13-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9788,6695	9789	0	0	13-6-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	13-6-2018
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	0	13-6-2018
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	0	13-6-2018
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	0	13-6-2018
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	0	13-6-2018
F	NA6	Novartis - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,7175	75	0	0	13-6-2018
F	NA6	Novartis - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,6739	75	0	0	13-6-2018
F	NA6	Novartis - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,6390	75	0	0	13-6-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,5955	75	0	0	13-6-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,5026	75	0	0	13-6-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	72,3215	72	0	0	13-6-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	13-6-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	13-6-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	13-6-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	13-6-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	13-6-2018
F	ND6	Nordea Bank - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,5380	85	0	0	13-6-2018
F	ND6	Nordea Bank - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,5031	85	0	0	13-6-2018
F	ND6	Nordea Bank - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,4751	84	0	0	13-6-2018
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,4403	84	0	0	13-6-2018
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,3654	84	0	0	13-6-2018
F	ND6	Nordea Bank - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	77,2103	77	0	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
F	NG6	National Grid - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	831,6200	832	0	0	13-6-2018
F	NG6	National Grid - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	832,0500	832	0	0	13-6-2018
F	NG6	National Grid - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	832,4300	832	0	0	13-6-2018
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	832,9200	833	0	0	13-6-2018
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	834,3400	834	0	0	13-6-2018
F	NG6	National Grid - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	835,8600	836	0	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
F	NH6	Norsk Hydro - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	53,6036	54	0	20	13-6-2018
F	NH6	Norsk Hydro - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	53,6648	54	0	0	13-6-2018
F	NH6	Norsk Hydro - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	53,7139	54	0	0	13-6-2018
F	NH6	Norsk Hydro - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	53,7755	54	0	0	13-6-2018
F	NH6	Norsk Hydro - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	53,9886	54	0	0	13-6-2018
F	NH6	Norsk Hydro - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	54,1907	54	0	0	13-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	13-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	13-6-2018
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	13-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	13-6-2018
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	13-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	13-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	13-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	13-6-2018
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	13-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	13-6-2018
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	13-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	13-6-2018
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	13-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	13-6-2018
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	13-6-2018
O	NIB	NIBC Holding - Stock Option	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	13-6-2018
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	13-6-2018
O	NIB	NIBC Holding - Stock Option	1													

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	NN	NN Group NV - Std Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	521 13-6-2018
O	NN	NN Group NV - Std Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28 13-6-2018
O	NN	NN Group NV - Std Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	64 13-6-2018
O	NN	NN Group NV - Std Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	110 13-6-2018
O	NN	NN Group NV - Std Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	41 13-6-2018
O	NN	NN Group NV - Std Option	15-6-2018	44,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	6	30 13-6-2018
O	NN	NN Group NV - Std Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	69 13-6-2018
O	NN	NN Group NV - Std Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34 13-6-2018
O	NN	NN Group NV - Std Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	185 13-6-2018
O	NN	NN Group NV - Std Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	NN	NN Group NV - Std Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	55 13-6-2018
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800		14	0	141 13-6-2018
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 13-6-2018
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5800		19	0	153 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	0 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	80 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	2 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	32,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	1	13 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	C	EUR	2,9600	2,9600	2,9600	1	2,9600	2,6300		3	2	7 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	34,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2200		0	1	187 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	35,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	1,7900		2	10	10 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	35,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3800		0	1	3 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	C	EUR	1,1600	1,1600	1,1600	1	1,1600	1,0900		1	1	1 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	36,0000	P	EUR	0,6100	0,6500	0,6000	5	0,6500	0,6800		1	7	205 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	C	EUR	0,6500	0,6500	0,6000	3	0,6000	0,5800		1	4	109 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	37,0000	P	EUR	0,9500	1,0800	0,9500	2	1,0800	1,1700		1	3	221 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	C	EUR	0,3100	0,3100	0,2800	5	0,2800	0,2600		0	7	594 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	38,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8500		2	10	232 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	39,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000		0	2	298 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	39,0000	P	EUR	2,5600	2,5600	2,3300	2	2,3300	2,7000		3	5	208 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	40,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	1	104 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	21 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	41,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100		0	4	24 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	40 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	42,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	2	182 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	35 13-6-2018
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 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	25 13-6-2018
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 13-6-2018
O	NN	NN Group NV - Std Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	0 13-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	0 13-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	30,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	2	11 13-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0 13-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	16 13-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	34,0000	C	EUR	3,1100	3,1100	3,1100	1	3,1100	2,8400		3	10	11 13-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	34,0000	P	EUR	0,4100	0,4100	0,4000	2	0,4000	0,4400		0	43	139 13-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	30 13-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	35,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0,6700		1	1	93 13-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	145 13-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	139 13-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	316 13-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	37,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5100		2	1	93 13-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	135 13-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	38,0000	P	EUR	1,9300	1,9300	1,9300	1	1,9300	2,1500		2	1	88 13-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	39,0000	C	EUR	0,3700	0,3700	0,3700	2	0,3700	0,3000		0	15	170 13-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	39,0000	P	EUR	2,7800	2,7800	2,7800	1	2,7800	2,9000		3	1	140 13-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	20 13-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	42 13-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	51 13-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	23 13-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	10 13-6-2018
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 13-6-2018
O	NN	NN Group NV - Std Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	0 13-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	120 13-6-2018
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 13-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	0 13-6-2018
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 13-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	32 13-6-2018
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	234 13-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	4,8900	4,8900	4,8900	1	4,8900	4,5900		5	10	17 13-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	668 13-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	111 13-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8100		1	2	1064 13-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	1,6900	1,6900	1,6900	1	1,6900	1,5100		2	1	395 13-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	770 13-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	0,6400		1	1	1465 13-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	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	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	13-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	99	13-6-2018
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	13-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3000	19	0	76	13-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	14	13-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	76	13-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	0	13-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	154	13-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	123	13-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	631	13-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	6	13-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	0,0000	0,7500	0,7500	1	0,7500	0,7800	1	1	224	13-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	3,2800	3,2800	3,2800	1	3,2800	3,1500	3	3	337	13-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	1,3000	1,3000	1,2700	2	1,2700	1,3200	1	12	1536	13-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	2,0300	2,0300	1,9800	2	1,9800	1,9100	2	26	448	13-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	2,1300	2,1300	2,0500	3	2,0500	2,1700	2	14	1070	13-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	1,1600	1,1600	1,1600	1	1,1600	1,0600	1	10	2290	13-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	3,2400	3,2600	3,2400	2	3,2600	3,3600	3	7	470	13-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5300	1	8	1130	13-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	4,7500	4,7500	4,6000	2	4,6000	4,8500	5	2	647	13-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1059	13-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	262	13-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	554	13-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	156	13-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500	14	0	40	13-6-2018
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	13-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3500	19	0	0	13-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	2	13-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	12	13-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	5	13-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	61	13-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	42	13-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	P	EUR	0,6200	0,6500	0,6200	3	0,6500	0,6600	1	4	222	13-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	95	13-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	P	EUR	1,5400	1,5400	1,5400	1	1,5400	1,7000	2	1	222	13-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	C	EUR	2,3500	2,3900	2,3500	2	2,3900	2,2400	2	0	399	13-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	566	13-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	628	13-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	449	13-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	C	EUR	0,8500	0,8500	0,8000	2	0,8000	0,7900	1	6	751	13-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	415	13-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	141	13-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	92	13-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	6	13-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	267	13-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	13-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100	14	0	21	13-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3900	19	0	0	13-6-2018
F	NN6	NN Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,4192	36	0	0	13-6-2018
F	NN6	NN Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,4060	36	0	0	13-6-2018
F	NN6	NN Group - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,3967	36	0	0	13-6-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,7143	36	0	0	13-6-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,6880	36	0	0	13-6-2018
F	NN6	NN Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,6689	36	0	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
F	NO6	Nokia OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1459	5	0	0	13-6-2018
F	NO6	Nokia OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1440	5	0	0	13-6-2018
F	NO6	Nokia OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1427	5	0	0	13-6-2018
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1409	5	0	0	13-6-2018
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1371	5	0	0	13-6-2018
F	NO6	Nokia OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1344	5	0	0	13-6-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	13-6-2018
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	13-6-2018
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	13-6-2018
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	13-6-2018
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	13-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,0893	34	0	0	13-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,0769	34	0	0	13-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,0682	34	0	0	13-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,8564	34	0	0	13-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,8314	34	0	0	13-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,8133	34	0	0	13

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	48 13-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	137 13-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	9 13-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	31 13-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0 13-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 13-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	15 13-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	11 13-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9500		15	0	8 13-6-2018
F	NT6	Infinion Technologies AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9695		25	0	0 13-6-2018
F	NT6	Infinion Technologies AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9604		25	0	0 13-6-2018
F	NT6	Infinion Technologies AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9540		25	0	0 13-6-2018
F	NT6	Infinion Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9454		25	0	0 13-6-2018
F	NT6	Infinion Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9270		25	0	0 13-6-2018
F	NT6	Infinion Technologies AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,6437		25	0	0 13-6-2018
F	NV6	Novozymes B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	324,8940		325	0	0 13-6-2018
F	NV6	Novozymes B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	324,7663		325	0	0 13-6-2018
F	NV6	Novozymes B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	324,6652		325	0	0 13-6-2018
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	324,5393		325	0	0 13-6-2018
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	324,3931		324	0	0 13-6-2018
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	319,5247		320	0	0 13-6-2018
F	OC6	OCI NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0695		25	0	0 13-6-2018
F	OC6	OCI NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0304		25	0	0 13-6-2018
F	OC6	OCI NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0239		25	0	0 13-6-2018
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0153		25	0	0 13-6-2018
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8968		25	0	0 13-6-2018
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8835		25	0	0 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700		13	0	22 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	78 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	9 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	0 13-6-2018
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	0 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	59 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	38 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	3 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	166 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	0 13-6-2018
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	0 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	6 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	255 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	0 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	20 13-6-2018
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 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	4 13-6-2018
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 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	79 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	134 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	152 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	179 13-6-2018
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 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	3 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	C	EUR	3,2200	3,4500	3,2200	2	3,4500	3,0700		3	34	174 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	65 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	5 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	38 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	8 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	35 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	30 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,0700		1	5	99 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	67 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,5000	C	EUR	0,7000	0,9200	0,7000	2	0,9200	0,6400		1	7	32 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	3 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	25,0000	C	EUR	0,2900	0,4600	0,2900	2	0,4600	0,2200		0	29	90 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	25,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0400		0	3	6 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	25,5000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,4700		0	2	2 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9300		1	1	21 13-6-2018
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 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0 13-6-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	13-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	13-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	13-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	13-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	13-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	13-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	13-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	13-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	13-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	13-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		0	0	13-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	1	13-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		0	20	13-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	31	13-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	13-6-2018	
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600		0	1	37	13-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0	13-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	13-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	37	13-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2200		0	3	214	13-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	13	13-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	2	0	13-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,4300		1	5	406	13-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	107	0	13-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,5000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,0700		1	1	4	13-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5400		1	1	1	13-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,7700		1	6	14	13-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	5	13-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,5000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,5300		1	3	5	13-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	13-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,3600		0	1	2	13-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	2	13-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	4	13-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0	13-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	28,0000	C	EUR	0,1500	0,1800	0,1500	2	0,1800	0,0900		0	50	50	13-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	0	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	0	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	25	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	126	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	26,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,5700		1	20	20	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	0	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	28,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1500		0	20	20	13-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	0	13-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900		13	0	0	13-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	4	13-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	52	13-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	98	13-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	101	13-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	79	13-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	14	13-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	46	13-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	110	13-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	149	13-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	52	13-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	161	13-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	89	13-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	103	13-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	81	13-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0,3700		0	2	56	13-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	1	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	13-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	16 13-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	180 13-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 13-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	0 13-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 13-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	0 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600		13	0	0 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200		11	0	128 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	8 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	1 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	41 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	11 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	4 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	33 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	75 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	36 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4800		0	1	45 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	92 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	110 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	26 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300		1	1	424 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	108 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	56 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	88 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2400		1	1	73 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	C	EUR	2,5700	2,5700	2,5700	1	2,5700	2,5300		3	30	123 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	P	EUR	1,5500	1,5500	1,4500	3	1,4500	1,6000		2	17	140 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	1,9600		2	20	48 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	28 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	C	EUR	1,6500	1,6500	1,5500	3	1,5500	1,5100		2	6	54 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,6000		3	10	50 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9200		1	10	54 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	567 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	2 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	3 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 13-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	0 13-6-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7579		3	0	0 13-6-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7569		3	0	0 13-6-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7562		3	0	0 13-6-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7553		3	0	0 13-6-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7532		3	0	0 13-6-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7518		3	0	0 13-6-2018
F	OI6	Equinor - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	215,1143		215	0	20 13-6-2018
F	OI6	Equinor - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	215,3601		215	0	0 13-6-2018
F	OI6	Equinor - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	215,5571		216	0	0 13-6-2018
F	OI6	Equinor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	213,9223		214	0	0 13-6-2018
F	OI6	Equinor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	212,8871		213	0	0 13-6-2018
F	OI6	Equinor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	211,8021		212	0	0 13-6-2018
F	OI8	Equinor - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 13-6-2018
F	OI8	Equinor - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 13-6-2018
F	OI8	Equinor - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 13-6-2018
F	OI8	Equinor - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 13-6-2018
F	OI8	Equinor - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 13-6-2018
F	OK6	Orkla - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,0049		74	0	0 13-6-2018
F	OK6	Orkla - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,0895		74	0	0 13-6-2018
F	OK6	Orkla - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,1572		74	0	0 13-6-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,2423		74	0	0 13-6-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,5365		75	0	0 13-6-2018
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,8155		75	0	0 13-6-2018
F	OM6	OMV AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,0590		50	0	0 13-6-2018
F	OM6	OMV AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,0407		50	0	0 13-6-2018
F	OM6	OMV AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,0279		50	0	0 13-6-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,0107		50	0	0 13-6-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,9737		50	0	0 13-6-2018
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,9470		50	0	0 13-6-2018
F	ON6	Continental AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,2955		218	0	0 13-6-2018
F	ON6	Continental AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,2159		218	0	0 13-6-2018
F	ON6	Continental AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,1601		218	0	0 13-6-2018
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	218,0848		218	0	0 13-6-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	217,9236		218	0	0 13-6-2018
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	217,8071		218	0	0 13-6-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 13-6-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	6 13-6-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 13-6-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ORD	ORDINA N.V.	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1777	13-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1439	13-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6820	13-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2405	13-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	1	3237	13-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	110	13-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	15	13-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	652	13-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5000	1	2	463	13-6-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	11	13-6-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	13-6-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	13-6-2018
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	13-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0400	1	5	27	13-6-2018
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	13-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600	1	2	57	13-6-2018
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	13-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	396	13-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	696	13-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3200	0	1	1310	13-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	P	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0900	0	2	1230	13-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	C	EUR	0,2000	0,2000	0,2000	5	0,2000	0,1900	0	265	4748	13-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	50	5048	13-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	C	EUR	0,1200	0,1200	0,1200	4	0,1200	0,1100	0	450	3049	13-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	102	13-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	13-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	17	13-6-2018
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	13-6-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	1	13-6-2018
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	13-6-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
F	OU6	Outotec OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,6978	8	0	0	13-6-2018
F	OU6	Outotec OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,6950	8	0	0	13-6-2018
F	OU6	Outotec OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,6931	8	0	0	13-6-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,6904	8	0	0	13-6-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,6847	8	0	0	13-6-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,6806	8	0	0	13-6-2018
F	OV6	Novo Nordisk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	282,7947	283	0	0	13-6-2018
F	OV6	Novo Nordisk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	282,6837	283	0	0	13-6-2018
F	OV6	Novo Nordisk B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	279,4457	279	0	0	13-6-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	279,3373	279	0	0	13-6-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	279,2120	279	0	0	13-6-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	279,3258	279	0	0	13-6-2018
F	OY6	Assa Abloy B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,4955	189	0	0	13-6-2018
F	OY6	Assa Abloy B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,4172	189	0	0	13-6-2018
F	OY6	Assa Abloy B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,3546	189	0	0	13-6-2018
F	OY6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,2765	189	0	0	13-6-2018
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,1085	189	0	0	13-6-2018
F	OY6	Assa Abloy B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,9625	189	0	0	13-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,0587	62	0	0	13-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,0361	62	0	0	13-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,0202	62	0	0	13-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,9988	62	0	0	13-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,9530	62	0	0	13-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,9199	62	0	0	13-6-2018
F	PC6	Atlas Copco A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	276,9434	277	0	0	13-6-2018
F	PC6	Atlas Copco A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	276,8290	277	0	0	13-6-2018
F	PC6	Atlas Copco A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	276,7375	277	0	0	13-6-2018
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	276,6234	277	0	0	13-6-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	276,3779	276	0	0	13-6-2018
F	PC6	Atlas Copco A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	276,1645	276	0	0	13-6-2018
F	PD6	Prudential - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1864,0600	1864	0	0	13-6-2018
F	PD6	Prudential - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1865,0200	1865	0	0	13-6-2018
F	PD6	Prudential - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1865,8500	1866	0	0	13-6-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1850,4500	1850	0	0	13-6-2018
F	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1853,6100	1854	0	0	13-6-2018
F	PD6	Prudential - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1856,9900	1857	0	0	13-6-2018
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,4400	43	0	0	13-6-2018
F	PD8	Prudential - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,6100	46	0	0	13-6-2018
F	PD8	Prudential - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	13-6-2018
F																

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHA	Pharming Group - Std Option	17-8-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	13-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	13-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	13-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5000	22	0	0	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000	17	0	51	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1808	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000	15	0	0	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	459	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	0	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	374	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	0	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	492	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	594	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	24	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	115	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	5	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3713	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	6	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1741	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	387	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	114	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5253	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	81	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	846	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	147	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2722	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	144	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1413	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	C	EUR	2,5500	2,6400	2,5500	2	2,6400	2,5000	3	2	83	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	P	EUR	0,0200	0,0300	0,0200	3	0,0300	0,0200	0	86	5103	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	55	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	C	EUR	1,6100	1,6600	1,4800	9	1,4800	1,5200	2	42	1450	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	P	EUR	0,0300	0,0400	0,0300	4	0,0400	0,0300	0	5	2975	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	348	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	634	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	C	EUR	0,6100	0,6800	0,5300	12	0,5300	0,5800	1	108	1774	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	P	EUR	0,1000	0,1000	0,0800	10	0,1000	0,0900	0	94	2095	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,5000	C	EUR	0,2600	0,3000	0,2300	5	0,2300	0,2200	0	20	1139	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,5000	P	EUR	0,2000	0,2500	0,2000	3	0,2500	0,2300	0	57	132	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	37,0000	C	EUR	0,0700	0,0800	0,0700	4	0,0700	0,0500	0	57	629	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	37,0000	P	EUR	0,5600	0,5600	0,4900	4	0,4900	0,5600	1	26	569	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	2	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	2548	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	P	EUR	1,5400	1,5400	1,5400	1	1,5400	1,5100	2	19	642	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	3	5344	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	1023	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	50	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	0	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	180	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	219	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	13-6-2018
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100	14	0	227	13-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	13-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	187	13-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	1	13-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	1	327	13-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	85	13-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	10	1089	13-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	155	13-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	P	EUR	0,0900	0,1000	0,0900	2	0,1000	0,1000	0	2	312	13-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	51	13-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	30	364	13-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	38	13-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0,2000	0	33	435	13-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	C	EUR	1,8600	1,8600	1,8600	2	1,8600	1,8100	2	2	613	13-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	P	EUR	0,3200	0,3500	0,3100	8	0,3500	0,3300	0	68	819	13-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	C	EUR	1,1300	1,1300	1,0400	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	PHI	Philips NV Koninklijke	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	75 13-6-2018
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 13-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	0 13-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	6 13-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 13-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	1 13-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	30,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1400		0	1	156 13-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	32,0000	C	EUR	4,6800	4,6800	4,6800	1	4,6800	4,7100		5	42	42 13-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	32,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300		0	1	125 13-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	34,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9300		3	1	43 13-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	34,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4600		0	20	296 13-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	35,0000	C	EUR	2,2400	2,2300	2,2300	1	2,2300	2,1500		2	1	67 13-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	35,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6800		1	1	280 13-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	36,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1,4900		1	2	256 13-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	36,0000	P	EUR	1,0000	1,0000	0,9700	3	0,9700	1,0200		1	29	2167 13-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	37,0000	C	EUR	0,9300	1,0000	0,9300	4	0,9600	0,9600		1	13	899 13-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	34 13-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	38,0000	C	EUR	0,5800	0,6000	0,5800	2	0,6000	0,5800		1	27	2278 13-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	11 13-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	255 13-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	13 13-6-2018
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 13-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	0 13-6-2018
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 13-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	0 13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	0 13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1220	13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	0 13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	4	551 13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	75 13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	879	13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	1 13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	744 13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	482 13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1887 13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	4,8500	4,9000	4,8500	3	4,9000	4,8300		5	22	287 13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	2248 13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	3,2200	3,2200	3,2200	1	3,2200	3,1400		3	6	3288 13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	0,6700	0,7100	0,6500	15	0,7100	0,6900		1	636	2372 13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	1,8000	1,8200	1,7700	3	1,8200	1,7700		2	10	2578 13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3200		1	3	2028 13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	37,0000	C	EUR	1,2100	1,2800	1,2100	10	1,2500	1,2400		1	86	960 13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	37,0000	P	EUR	1,7400	1,8400	1,7400	2	1,8400	1,7900		2	100	233 13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,8400	0,8500	0,8100	15	0,8100	0,8300		1	643	4446 13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	2,3200	2,4200	2,2900	10	2,3800	2,3800		2	185	570 13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,3400	0,3500	0,3400	6	0,3400	0,3400		0	67	2085 13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	179 13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	4 13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	202 13-6-2018
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 13-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	447 13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5000		27	0	0 13-6-2018
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 13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5000		22	0	700 13-6-2018
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 13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	50 13-6-2018
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 13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000		17	0	76 13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1428 13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	77 13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	2209 13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	61 13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	4077 13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	134 13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1618 13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500		11	0	68 13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2858 13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	140 13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	6512 13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	0 13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900		0	2	2261 13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	671 13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	6490 13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	3415 13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	0,7800	0,7800	0,7700	4	0,7700	0,7900		1	43	6004 13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	3,7200	3,7500	3,7200	2	3,7500	3,6800		4	12	1470 13-6-2018
O	PHI	Philips NV Koninklijke	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
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	126	13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	61	13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	556	13-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600	14	0	437	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500	13	0	74	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	139	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	11	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	122	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	7	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	185	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	2	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	117	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	574	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	95	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	424	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	497	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	230	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	163	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	219	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	P	EUR	2,4400	2,4400	2,4100	2	2,4100	2,4600	2	5	202	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	220	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	108	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	C	EUR	1,1900	1,1900	1,1900	1	1,1900	1,1900	1	54	138	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	106	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	119	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	130	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	76	13-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900	14	0	248	13-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500	12	0	126	13-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1963	13-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	13-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	2611	13-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	674	13-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	1,1100	1,1100	1,1100	2	1,1100	1,1100	1	24	1363	13-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	3,6800	3,7500	3,6800	3	3,7500	3,7200	4	38	783	13-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	1743	13-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5200	2	789	1	13-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	203	13-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	283	13-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900	15	0	110	13-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5000	27	0	2	13-6-2018
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	13-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5300	22	0	20	13-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700	0	8	789	13-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800	17	0	112	13-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	2257	13-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300	15	0	38	13-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	6340	13-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300	13	0	166	13-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	7205	13-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	60	13-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6600	1	9	1553	13-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	10,9100	10,9100	10,9100	1	10,9100	10,8700	11	1	146	13-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8000	1	8	1256	13-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	2060	13-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	1341	13-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	7,5000	7,5000	7,5000	2	7,5000	7,5200	8	11	2433	13-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	4372	13-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	4,1700	4,1900	4,1700	5	4,1800	4,1900	4	9	5761	13-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	3,5000	3,5000	3,4500	2	3,4500	3,4900	3	12	902	13-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	974	13-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	282	13-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,4300	0,4300	0,4300	2	0,4300	0,4300	0	10	81	13-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	14,8500	14,8500	14,8500	1	14,8500	14,9600	15	15	93	13-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5000	27	0	1	13-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	158	13-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5000	22	0	4	13-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	195	13-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600	17	0	61	13-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	2439	13-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	21	13-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	1231	13-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	57	13-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	674	13-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	63	13-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	2156	13-6-2018
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	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	248 13-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9300		1	10	284 13-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800		16	0	119 13-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5300		22	0	36 13-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	172 13-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300		17	0	179 13-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	450 13-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	248 13-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9200		2	1	239 13-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200		11	0	175 13-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	170 13-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	261 13-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	2223 13-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	625 13-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,6500		4	1	409 13-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	660 13-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	2100 13-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	345 13-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	6,1000	6,1000	6,1000	1	6,1000	6,1300		6	6	536 13-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	605 13-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	371 13-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	294 13-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	130 13-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500		17	0	34 13-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1,1700		1	1	308 13-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	13,1500	13,1500	13,1500	1	13,1500	13,1200		13	1	30 13-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	160 13-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	116 13-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	238 13-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	340 13-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	4,4900	4,4900	4,4300	4	4,4500	4,4900		4	13	542 13-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	6,1400	6,1400	6,1400	1	6,1400	6,1100		6	1	571 13-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	7,0500	7,1000	7,0500	4	7,1000	7,1300		7	5	2535 13-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	5,7100	5,7100	5,7100	1	5,7100	5,6700		6	1	87 13-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	35 13-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	220 13-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100		10	64	64 13-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	1,9600	1,9600	1,9600	1	1,9600	1,9900		2	1	215 13-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800		18	0	161 13-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8190		46	0	0 13-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8024		46	0	0 13-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,7906		46	0	0 13-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,7748		46	0	0 13-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,7410		46	0	0 13-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,7166		46	0	0 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	0 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	2 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0 13-6-2018
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 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	46	46 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	1 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	65	65 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	5 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	13 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	24,0000	P	EUR	0,0200	0,0200	0,0200	4	0,0200	0,0300		0	29	480 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	6	6 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	24,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,1000		0	5	80 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	25,0000	C	EUR	0,3100	0,3200	0,2000	7	0,2000	0,1900		0	102	125 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	25,0000	P	EUR	0,1100	0,2800	0,1000	13	0,2800	0,3000		0	161	224 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	25,5000	C	EUR	0,1500	0,1500	0,1000	2	0,1000	0,0500		0	13	151 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	25,5000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,6600		1	10	177 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	26,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	1	256 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	26,0000	P	EUR	0,8800	0,9500	0,6900	7	0,9500	1,1400		1	38	282 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1031	1031 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	26,5000	P	EUR	1,3900	1,3900	1,2600	2	1,2600	1,6100		2	6	21 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	161 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	248 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	32	32 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	7 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	306	306 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	735 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	85	85 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	29,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	4,1100		4	1	94 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	16	16 13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	29,500												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PLT	Signify - Stock Option	15-6-2018	34,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	5	883	13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	37	13-6-2018
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	13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100	11	0	47	13-6-2018
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	13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100	13	0	90	13-6-2018
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	13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100	15	0	78	13-6-2018
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	13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100	20	0	30	13-6-2018
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	13-6-2018
O	PLT	Signify - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1100	25	0	76	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	13-6-2018
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	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	13-6-2018
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	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	1	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	192	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	35	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	23,5000	C	EUR	1,7500	1,7500	1,6500	2	1,6500	1,6200	2	2	2	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	3	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	11	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	299	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	9	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	24,5000	P	EUR	0,4500	0,5200	0,4500	3	0,5200	0,5400	1	51	61	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	46	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	25,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,7800	1	1	161	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	25,5000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4600	0	1	87	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	25,5000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	1,0800	1	10	145	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	26,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000	0	1	952	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	26,0000	P	EUR	1,1900	1,1900	1,0900	3	1,0900	1,4200	1	14	118	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	26,5000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2000	0	4	130	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	26,5000	P	EUR	1,5800	1,5800	1,4900	2	1,4900	1,8200	2	6	50	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	252	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	47	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	28	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	3	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	74	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	94	13-6-2018
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	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	28	13-6-2018
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	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	6	13-6-2018
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	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	12	13-6-2018
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	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	31,0000	P	EUR	5,7000	5,7000	5,7000	3	5,7000	6,1200	6	40	50	13-6-2018
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	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	32,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	7,1200	7	1	3	13-6-2018
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	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	6	13-6-2018
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	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200	11	0	0	13-6-2018
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	13-6-2018
O	PLT	Signify - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200	13	0	0	13-6-2018
O	PLT	Signify - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	13-6-2018
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	13-6-2018
O	PLT	Signify - Stock Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	13-6-2018
O	PLT	Signify - Stock Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	11	13-6-2018
O	PLT	Signify - Stock Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	13-6-2018
O	PLT	Signify - Stock Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	21	13-6-2018
O	PLT	Signify - Stock Option	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	13-6-2018
O	PLT	Signify - Stock Option	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	25	13-6-2018
O	PLT	Signify - Stock Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	2	13-6-2018
O	PLT	Signify - Stock Option	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	135	13-6-2018
O	PLT	Signify - Stock Option	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	13-6-2018
O	PLT	Signify - Stock Option	17-8-2018	24,5000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,9000	1	1	12	13-6-2018
O	PLT	Signify - Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	13	13-6-2018
O	PLT	Signify - Stock Option	17-8-2018	25,0000	P	EUR	0,9500	0,9500	0,9300	2	0,9300	1,1400	1	9	75	13-6-2018
O	PLT	Signify - Stock Option	17-8-2018	25,5000	C	EUR	0,9500	0,9800	0,9500	2	0,9800	0,7900	1	13	35	13-6-2018
O	PLT	Signify - Stock Option	17-8-2018	25,5000	P	EUR	1,1700	1,1700	1,1600	2	1,1600	1,4200	1	10	22	13-6-2018
O	PLT	Signify - Stock Option	17-8-2018	26,0000	C	EUR	0,7300	0,7300	0,6500	3	0,6500	0,6100	1	7	11	13-6-2018
O	PLT	Signify - Stock Option	17-8-2018	26,0000	P	EUR	1,3900	1,4500	1,3900	2	1,4500	1,7300	2	20	20	13-6-2018
O	PLT	Signify - Stock Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	16	13-6-2018
O	PLT	Signify - Stock Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	6	13-6-2018
O	PLT	Signify - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1	13-6-2018
O	PLT	Signify - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	PLT	Signify - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	744	13-6-2018	
O	PLT	Signify - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	1	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	3	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	23,5000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,0700		2	2	2	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	39	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	397	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	1	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	30	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	25,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2000		1	10	83	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	59	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	1	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	2	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	1887	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	814	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	0	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	43	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	27,0000	P	EUR	2,4800	2,4800	2,4800	1	2,4800	2,6200		3	4	237	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	302	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	377	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	124	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	29,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,3200		4	10	180	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	273	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	30,0000	P	EUR	4,8400	4,8400	4,7700	3	4,7700	5,2500		5	5	200	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	104	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	83	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	82	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	54	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	35	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	105	13-6-2018
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	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	2	13-6-2018
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	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500		15	0	19	13-6-2018
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	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1500		20	0	0	13-6-2018
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	13-6-2018
O	PLT	Signify - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1600		25	0	20	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	18,0000	C	EUR	7,3000	7,3000	7,3000	1	7,3000	6,9900		7	3	8	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	18,0000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1200		0	3	38	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	3	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	51	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	22,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	3,5700		4	1	78	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	513	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	22	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	50	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	24,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2400		2	1	304	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	469	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	24,5000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6100		2	1	2	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	25,0000	C	EUR	1,7500	1,7700	1,7400	5	1,7400	1,7100		2	16	360	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	25,0000	P	EUR	1,6300	1,6500	1,6300	3	1,6500	1,8600		2	54	223	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	25,5000	P	EUR	2,0700	2,0700	2,0700	1	2,0700	2,1400		2	1	1	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	26,0000	C	EUR	1,3800	1,3800	1,3500	2	1,3500	1,2700		1	2	250	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	26,0000	P	EUR	2,2200	2,3000	2,2000	3	2,3000	2,4200		2	25	305	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	26,5000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,7400		3	1	1	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	27,0000	C	EUR	1,0500	1,0500	0,9400	2	0,9400	0,9200		1	5	405	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	27,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3,0800		3	70	358	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	28,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	0,6700		1	3	612	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	463	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	298	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	150	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	249	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	30,0000	P	EUR	5,1600	5,4500	5,0700	4	5,4500	5,4900		5	7	265	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	132	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	32,0000	P	EUR	7,2000	7,2000	7,2000	1	7,2000	7,3400		7	1	145	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	34,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700		0	1	100	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	11	13-6-2018
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	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800		15	0	23	13-6-2018
O	PLT	Signify - Stock Option	21-12-2018														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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	13-6-2018
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	13-6-2018
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	13-6-2018
F	PN6	Postnl NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0449	3	0	0	13-6-2018
F	PN6	Postnl NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0438	3	0	0	13-6-2018
F	PN6	Postnl NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9981	3	0	0	13-6-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9970	3	0	0	13-6-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9948	3	0	0	13-6-2018
F	PN6	Postnl NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9932	3	0	0	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5500	2	2	0	13-6-2018
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	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	28	13-6-2018
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	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	13-6-2018
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	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	13-6-2018
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	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	15	13-6-2018
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	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	66	13-6-2018
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	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	13-6-2018
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	13-6-2018
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	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	68	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500	0	1	256	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	474	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	C	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0600	0	52	1892	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	4	2632	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1683	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	P	EUR	0,0600	0,0600	0,0500	2	0,0500	0,0700	0	11	199	13-6-2018
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	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	15	1183	13-6-2018
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	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	259	13-6-2018
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	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1185	13-6-2018
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	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	P	EUR	0,4300	0,4500	0,4300	4	0,4500	0,4600	0	270	6187	13-6-2018
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	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1486	13-6-2018
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	2115	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7600	1	1	2411	13-6-2018
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	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	P	EUR	0,9500	0,9500	0,9200	5	0,9500	0,9600	1	73	3747	13-6-2018
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	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	1881	13-6-2018
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	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	P	EUR	1,3400	1,3400	1,3400	1	1,3400	1,3600	1	10	2058	13-6-2018
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	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	P	EUR	1,4500	1,4500	1,4400	15	1,4500	1,4600	1	327	6279	13-6-2018
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	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	P	EUR	1,9400	1,9500	1,9400	10	1,9500	1,9600	2	150	1405	13-6-2018
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	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	840	13-6-2018
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	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9600	3	3	1996	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	162	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	83	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	419	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	13-6-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	3260	13-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	13-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	13-6-2018
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	0	13-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4500	0	2	2	13-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	2	13	13-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	23	13-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	13-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	123	13-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	108	13-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	C	EUR	0,1500	0,1500	0,1400	3	0,1400	0,1300	0	10	686	13-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	10	621	13-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0800	0	17	105	13-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	21	13-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	13-6-2018
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	0	6	13-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	13-6-2018
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	5	13-6-2018
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	0	13-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	25	13-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	40	13-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	26	13-6-2018
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	0	40	13-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	608	13-6-2018
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	0	299	13-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	563	13-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,1000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	5	45	13-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,1000	P	EUR	0,2200	0,2300	0,2200	2	0,2300	0,2300	0	7	124	13-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	47	13-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,2000	P	EUR	0,3000	0,3000	0,2900	20	0,3000	0,2900	0	441	893	13-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	43	13-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	13-6-2018
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	0	6	13-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,4000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600	0	25	31	13-6-2018
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	0	13-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	6	13-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	13-6-2018
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	0	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	31	13-6-2018
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	0	50	13-6-2018
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	13-6-2018
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	0	4	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	30	13-6-2018
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	0	203	13-6-2018
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	0	625	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	131	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	3	13-6-2018
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	0	132	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	12874	13-6-2018
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	0	1	3539	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2195	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3300	0	1	2076	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	4317	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1856	13-6-2018
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	0	2212	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1101	13-6-2018
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	0	492	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	833	13-6-2018
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	0	2008	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	884	13-6-2018
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	0	401	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	825	13-6-2018
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	0	1170	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	1227	13-6-2018
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	0	407	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	709	13-6-2018
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	0	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	276	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	56	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	50	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	370	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	57	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	7	13-6-2018
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	0	19	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	340	13-6-2018
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	0	85	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	48	13-6-2018
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	0	85	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	640	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1093	13-6-2018
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	0	10521	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,2700	0,2700	0,2700	3	0,2700	0,2700	0	27	7018	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	50	2404	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,3900	0,3900	0,3900	4	0,3900	0,3900	0	103	3407	13-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	4917 13-6-2018
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	0	535 13-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	638 13-6-2018
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	0	171 13-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	106 13-6-2018
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	0	1779 13-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5300		2	10	2046 13-6-2018
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	0	2684 13-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	742 13-6-2018
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	0	647 13-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	972 13-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	1 13-6-2018
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 13-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	17 13-6-2018
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 13-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	3 13-6-2018
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	0	12 13-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 13-6-2018
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	0	5 13-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	78 13-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300		0	2	77 13-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	C	EUR	0,3300	0,3300	0,3300	3	0,3300	0,3200		0	260	1115 13-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	335 13-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	259 13-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	133 13-6-2018
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	0	6746 13-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	575 13-6-2018
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	0	803 13-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	120 13-6-2018
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	0	113 13-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	806 13-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	20 13-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	82 13-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 13-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0 13-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 13-6-2018
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 13-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0500		1	1	2318 13-6-2018
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	0	21 13-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6300		1	4	619 13-6-2018
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	0	103 13-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3400		0	6	7744 13-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	5523 13-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	4973 13-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	4659 13-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,1000	0,1000	0,0900	3	0,0900	0,1000		0	20	4299 13-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	1,1800	1,2000	1,1800	2	1,2000	1,2200		1	13	2185 13-6-2018
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	0	757 13-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	715 13-6-2018
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	0	1348 13-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	189 13-6-2018
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	0	89 13-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	3023 13-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	168 13-6-2018
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	0	4 13-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	960 13-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	243 13-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	1151 13-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700		0	3	562 13-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,3900	0,4000	0,3900	5	0,3900	0,3800		0	41	7649 13-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,5000	0,5200	0,5000	2	0,5200	0,5400		1	11	4966 13-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,2300	0,2400	0,2300	2	0,2400	0,2300		0	8	5548 13-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	1930 13-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	4785 13-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	1,3000	1,3000	1,2900	2	1,2900	1,3100		1	11	3061 13-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	354 13-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7800		2	3	537 13-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10 13-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2500		2	5	664 13-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	100 13-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	2579 13-6-2018
F	PP6	Partners Group Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	738,9753		739	0	0 13-6-2018
F	PP6	Partners Group Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	738,5439		739	0	0 13-6-2018
F	PP6	Partners Group Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	738,1989		738	0	0 13-6-2018
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	737,7686		738	0	0 13-6-2018
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	736,8496		737	0	0 13-6-2018
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29,0000	29	0	0	13-6-2018
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29,0000	29	0	0	13-6-2018
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29,0000	29	0	0	13-6-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0995	24,0995	24	0	0	13-6-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0907	24,0907	24	0	0	13-6-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0846	24,0846	24	0	0	13-6-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0762	24,0762	24	0	0	13-6-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0585	24,0585	24	0	0	13-6-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0456	24,0456	24	0	0	13-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	39,0426	39,0426	39	0	0	13-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	39,0872	39,0872	39	0	0	13-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	39,1230	39,1230	39	0	0	13-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	39,1578	39,1578	39	0	0	13-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	39,3230	39,3230	39	0	0	13-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	39,4702	39,4702	39	0	0	13-6-2018
F	PV8	BPER Banca - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0,1100	0	0	0	13-6-2018
F	PV8	BPER Banca - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0,1500	0	0	0	13-6-2018
F	PV8	BPER Banca - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0,1800	0	0	0	13-6-2018
F	PV8	BPER Banca - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0,2000	0	0	0	13-6-2018
F	PV8	BPER Banca - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0,2000	0	0	0	13-6-2018
F	PY6	Prysmian SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2997	24,2997	24	0	0	13-6-2018
F	PY6	Prysmian SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2909	24,2909	24	0	0	13-6-2018
F	PY6	Prysmian SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2847	24,2847	24	0	0	13-6-2018
F	PY6	Prysmian SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2763	24,2763	24	0	0	13-6-2018
F	PY6	Prysmian SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2583	24,2583	24	0	0	13-6-2018
F	PY6	Prysmian SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2453	24,2453	24	0	0	13-6-2018
F	QA6	John Wood Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	625,2200	625,2200	625	0	0	13-6-2018
F	QA6	John Wood Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	625,5400	625,5400	626	0	0	13-6-2018
F	QA6	John Wood Group - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	625,8200	625,8200	626	0	0	13-6-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	617,4400	617,4400	617	0	0	13-6-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	618,4900	618,4900	618	0	0	13-6-2018
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	619,6200	619,6200	620	0	0	13-6-2018
F	QB6	Shire - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	4025,1200	4025,1200	4025	0	0	13-6-2018
F	QB6	Shire - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	4027,2000	4027,2000	4027	0	0	13-6-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	4027,1600	4027,1600	4027	0	0	13-6-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	4034,0400	4034,0400	4034	0	0	13-6-2018
F	QB6	Shire - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	4016,9200	4016,9200	4017	0	0	13-6-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25,1000	25	0	0	13-6-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25,1000	25	0	0	13-6-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25,1000	25	0	0	13-6-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25,1000	25	0	0	13-6-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25,1000	25	0	0	13-6-2018
F	QC6	Enel SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7810	4,7810	5	0	0	13-6-2018
F	QC6	Enel SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7792	4,7792	5	0	0	13-6-2018
F	QC6	Enel SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6460	4,6460	5	0	0	13-6-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6444	4,6444	5	0	0	13-6-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6410	4,6410	5	0	0	13-6-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4986	4,4986	4	0	0	13-6-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370	0,2370	0	0	0	13-6-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0,2500	0	0	0	13-6-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0,2600	0	0	0	13-6-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0,2800	0	0	0	13-6-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0,2800	0	0	0	13-6-2018
F	QD6	ENI SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5118	15,5118	16	0	0	13-6-2018
F	QD6	ENI SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5062	15,5062	16	0	0	13-6-2018
F	QD6	ENI SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5022	15,5022	16	0	0	13-6-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4969	15,4969	15	0	0	13-6-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0757	15,0757	15	0	0	13-6-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0677	15,0677	15	0	0	13-6-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	0,8000	1	0	0	13-6-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	0,8000	1	0	0	13-6-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	0,8000	1	0	0	13-6-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	0,8000	1	0	0	13-6-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	0,8000	1	0	0	13-6-2018
F	QE8	Snam ex-event package - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2571	0,2571	0	0	690	13-6-2018
F	QE8	Snam ex-event package - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0,2300	0	200	0	13-6-2018
F	QF6	Atlantia SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6497	24,6497	25	0	0	13-6-2018
F	QF6	Atlantia SpA - Stock Future	19-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6408	24,6408	25	0	0	13-6-2018
F	QF6	Atlantia SpA - Stock Future	16-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6344	24,6344	25	0	0	13-6-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6259	24,6259	25	0	0	13-6-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9809	23,9809	24	0	0	13-6-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9681	23,9681	24	0	0	13-6-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295	1,1295	1	0	0	13-6-2018
F	QF8															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	QH6	Andritz AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,6120		44	0	13-6-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,5970		44	0	13-6-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,5648		44	0	13-6-2018
F	QH6	Andritz AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,5415		44	0	13-6-2018
F	QJ6	Carlsberg B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	735,3863		735	0	13-6-2018
F	QJ6	Carlsberg B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	735,0975		735	0	13-6-2018
F	QJ6	Carlsberg B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	734,8686		735	0	13-6-2018
F	QJ6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	734,5836		735	0	13-6-2018
F	QJ6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	734,2526		734	0	13-6-2018
F	QJ6	Carlsberg B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	734,5497		735	0	13-6-2018
F	QK6	Swisscom - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	444,9851		445	0	13-6-2018
F	QK6	Swisscom - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	444,7254		445	0	13-6-2018
F	QK6	Swisscom - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	444,5176		445	0	13-6-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	444,2585		444	0	13-6-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	443,7051		444	0	13-6-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	443,2201		443	0	13-6-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	13-6-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	13-6-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	13-6-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	13-6-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	13-6-2018
F	QL6	Sulzer - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	122,3959		122	0	13-6-2018
F	QL6	Sulzer - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	122,3245		122	0	13-6-2018
F	QL6	Sulzer - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	122,2673		122	0	13-6-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	122,1960		122	0	13-6-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	122,0438		122	0	13-6-2018
F	QL6	Sulzer - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	121,9104		122	0	13-6-2018
F	QM6	Schindler Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	220,7926		221	0	13-6-2018
F	QM6	Schindler Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	220,6637		221	0	13-6-2018
F	QM6	Schindler Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	220,5607		221	0	13-6-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	220,4321		220	0	13-6-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	220,1575		220	0	13-6-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	219,9169		220	0	13-6-2018
F	QN6	SGS - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2627,9121		2628	0	13-6-2018
F	QN6	SGS - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2626,3781		2626	0	13-6-2018
F	QN6	SGS - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2625,1513		2625	0	13-6-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2623,6209		2624	0	13-6-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2620,3530		2620	0	13-6-2018
F	QN6	SGS - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2617,4887		2617	0	13-6-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000		75	0	13-6-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000		74	0	13-6-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000		76	0	13-6-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	13-6-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	13-6-2018
F	QO6	Swiss Re - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	88,1171		88	0	13-6-2018
F	QO6	Swiss Re - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	88,0656		88	0	13-6-2018
F	QO6	Swiss Re - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	88,0245		88	0	13-6-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,9732		88	0	13-6-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,8636		88	0	13-6-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,7675		88	0	13-6-2018
F	QO8	Swiss Re - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	13-6-2018
F	QO8	Swiss Re - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	13-6-2018
F	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	13-6-2018
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	13-6-2018
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	13-6-2018
F	QR6	ABB (SEK) - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	201,4952		201	0	13-6-2018
F	QR6	ABB (SEK) - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	201,4120		201	0	13-6-2018
F	QR6	ABB (SEK) - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	201,3454		201	0	13-6-2018
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	201,2623		201	0	13-6-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	201,0838		201	0	13-6-2018
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	200,9285		201	0	13-6-2018
F	QTR	AZA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0578		0	0	13-6-2018
F	QTR	AZA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	13-6-2018
F	QTR	AZA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	13-6-2018
F	QTR	AZA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	13-6-2018
F	QTR	AZA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	13-6-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102		0	0	13-6-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	13-6-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	13-6-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	13-6-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	13-6-2018
F	RA6	Randstad NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,0198		53	0	13-6-2018
F	RA6	Randstad NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,0168		53	0	13-6-2018
F	RA6	Randstad NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,0143		53	0	13-6-2018
F	RA6	Randstad NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,9822		53	0	13-6-2018
F	RA6	Randstad NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,9839		53	0	13-6-2018
F	RA6	Randstad NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,9681		53	0	13-6-2018
F	RA8	Randstad NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000</					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5950,4900	5950	0	0	13-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5960,6700	5961	0	0	13-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5971,5400	5972	0	0	13-6-2018
F	R88	Reckitt Benckiser Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	13-6-2018
F	R88	Reckitt Benckiser Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	13-6-2018
F	R88	Reckitt Benckiser Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	13-6-2018
F	R88	Reckitt Benckiser Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	13-6-2018
F	R88	Reckitt Benckiser Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	C	EUR	14,2000	14,2000	14,2000	1	14,2000	14,1300	14	1	55	13-6-2018
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	0	651	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300	13	0	55	13-6-2018
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	0	78	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	25	13-6-2018
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	0	1321	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	1	13-6-2018
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	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	92	13-6-2018
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	0	885	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	183	13-6-2018
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	0	8256	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	25	13-6-2018
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	0	3829	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	714	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	10	12331	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	4,6300	5	1	11	13-6-2018
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	0	4783	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	500	13-6-2018
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	0	21464	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	1048	13-6-2018
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	0	972	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,1300	3	1	309	13-6-2018
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	0	10352	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	C	EUR	2,6300	2,6300	2,6300	1	2,6300	2,6300	3	1	442	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1436	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	355	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0200	0	29	9411	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	206	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0200	0	14	2680	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	C	EUR	1,3700	1,4700	1,2300	5	1,2300	1,1500	1	17	1567	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0300	0	11	18632	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,5000	C	EUR	0,7400	0,7500	0,6600	4	0,7500	0,6900	1	51	1523	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,5000	P	EUR	0,0500	0,0700	0,0400	5	0,0400	0,0600	0	48	5534	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,8000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	0,4400	0	1	1	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,8000	P	EUR	0,1000	0,1500	0,0600	24	0,0900	0,1100	0	64	848	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	C	EUR	0,4300	0,5500	0,2800	21	0,3700	0,3000	0	426	3280	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	P	EUR	0,1500	0,2200	0,0800	57	0,1400	0,1700	0	156	27063	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,2000	C	EUR	0,3100	0,4300	0,2200	21	0,2200	0,1900	0	803	771	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,2000	P	EUR	0,2400	0,3100	0,1300	32	0,3000	0,2600	0	335	749	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,4000	C	EUR	0,2000	0,2800	0,1000	31	0,1400	0,1100	0	250	406	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,4000	P	EUR	0,3100	0,3500	0,2000	15	0,3500	0,3800	0	64	1433	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,5000	C	EUR	0,1500	0,2200	0,0800	61	0,1000	0,0800	0	231	4749	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,5000	P	EUR	0,3900	0,5000	0,2400	30	0,3900	0,4600	0	102	4867	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,6000	C	EUR	0,1100	0,1800	0,0700	31	0,0700	0,0600	0	97	503	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,6000	P	EUR	0,4200	0,5800	0,2800	21	0,5000	0,5300	1	24	1032	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,8000	C	EUR	0,0700	0,1200	0,0600	14	0,0900	0,0300	0	21	1363	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,8000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,7100	1	1	1771	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	C	EUR	0,0500	0,0700	0,0200	23	0,0300	0,0200	0	179	24488	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	P	EUR	0,7500	0,9500	0,5800	29	0,8400	0,8900	1	101	19146	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,5000	C	EUR	0,0300	0,0300	0,0100	3	0,0100	0,0100	0	38	2526	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,5000	P	EUR	1,2800	1,3500	1,0000	13	1,0600	1,3800	1	31	4988	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	31,0000	C	EUR	0,0100	0,0100	0,0100	4	0,0100	0,0100	0	43	9010	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	31,0000	P	EUR	1,7600	1,8800	1,5200	8	1,8800	1,8800	2	28	5426	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	32,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	3	4067	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	32,0000	P	EUR	2,6600	2,6600	2,6000	2	2,6000	2,8800	3	5	1122	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	313	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	176	13-6-2018
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	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	668	13-6-2018
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	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	673	13-6-2018
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	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	123	13-6-2018
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	0	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	38,0000	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	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	P	EUR	0,1200	0,1500	0,1200	6	0,1500	0,1400	0	36	1921	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	C	EUR	1,5600	1,5600	1,5600	1	1,5600	1,4300	1	1	685	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	P	EUR	0,2700	0,3200	0,2400	23	0,2900	0,3100	0	87	2125	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,0800	1	10	338	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,5000	P	EUR	0,4000	0,4800	0,3600	28	0,4200	0,4600	0	503	3319	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	C	EUR	0,8200	1,0000	0,7800	21	0,8200	0,7700	1	531	3577	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,0000	P	EUR	0,5800	0,6800	0,5000	25	0,6100	0,6500	1	452	3426	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	C	EUR	0,5800	0,6900	0,5400	27	0,5600	0,5300	1	921	6286	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	29,5000	P	EUR	0,8000	0,9200	0,7300	10	0,9200	0,9100	1	46	3799	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	C	EUR	0,4000	0,5000	0,3500	30	0,3800	0,3500	0	274	16997	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	P	EUR	1,1500	1,2300	1,0100	20	1,2300	1,2400	1	903	9351	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	C	EUR	0,1900	0,2300	0,1500	29	0,1600	0,1600	0	167	17649	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	P	EUR	1,9800	1,9800	1,7300	4	1,9600	2,0400	2	6	4166	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	C	EUR	0,0800	0,0900	0,0700	4	0,0900	0,0700	0	9	6758	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	P	EUR	2,7400	2,8700	2,7400	3	2,8700	2,9500	3	3	4608	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	152	1159	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	1058	13-6-2018
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	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	125	13-6-2018
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	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	0	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	1	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	26,0000	P	EUR	0,1600	0,1900	0,1600	2	0,1900	0,1800	0	2	167	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	27,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,3500	2	1	2719	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	27,0000	P	EUR	0,3100	0,3500	0,2800	14	0,3100	0,3300	0	214	907	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	488	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,0000	P	EUR	0,5800	0,5800	0,5500	4	0,5700	0,6000	1	37	1947	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	68	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,5000	P	EUR	0,7700	0,8200	0,7000	4	0,8200	0,8000	1	31	1787	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,0000	C	EUR	1,0900	1,0900	0,9600	2	0,9600	0,9400	1	44	169	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,0000	P	EUR	1,0400	1,0800	0,9900	4	0,9900	1,0400	1	7	604	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,5000	C	EUR	0,8000	0,8200	0,6900	4	0,6900	0,6900	1	13	664	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,5000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,3400	1	1	771	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	30,0000	C	EUR	0,5500	0,6700	0,5000	20	0,5400	0,5100	1	479	1579	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	30,0000	P	EUR	1,6100	1,7000	1,4500	7	1,6800	1,6800	2	36	771	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	31,0000	C	EUR	0,2800	0,3500	0,2800	7	0,3200	0,2500	0	401	2473	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	31,0000	P	EUR	2,3700	2,3700	2,3700	1	2,3700	2,4700	2	148	1	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	32,0000	C	EUR	0,1600	0,1800	0,1600	4	0,1800	0,1300	0	6	1725	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	32,0000	P	EUR	3,2900	3,2900	3,2900	1	3,2900	3,3700	3	161	162	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1008	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	34,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,3100	5	116	116	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	130	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	0	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	7	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	0	13-6-2018
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	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	38	13-6-2018
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	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	133	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0400	0	3	2526	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	1133	13-6-2018
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	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5,1700	5	1	1022	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,1000	0,1000	0,1000	4	0,1000	0,1000	0	42	7927	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	4,5700	4,5700	4,5700	1	4,5700	4,2100	4	2	1163	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600	0	3	15537	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	207	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	7573	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	2,4000	2,4600	2,4000	2	2,4600	2,4100	2	2	408	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	0,4300	0,4500	0,4100	3	0,4500	0,4600	0	6	17617	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	1,7500	1,8000	1,6400	7	1,7000	1,6400	2	35	14088	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	0,7400	0,7500	0,7100	10	0,7200	0,7600	1	94	18260	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	1,1800	1,2300	1,0400	8	1,0600	1,0300	1	39	8343	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	1,1100	1,2500	1,0700	16	1,1500	1,2100	1	377	8409	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,6800	0,7600	0,6000	20	0,6300	0,6000	1	273	24600	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	1,7600	1,8300	1,6000	14	1,7900	1,8200	2	180	16916	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	31,0000	C	EUR	0,4100	0,4100	0,3500	4	0,3500	0,3400	0	25	1682	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	31,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,5800	3	1	190	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	C	EUR	0,2200	0,2500	0,2000	14	0,2000	0,1900	0	137	26191	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	17350	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	945	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	320	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	24086	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	241	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	17 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5995 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300		13	0	0 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	854 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300		12	0	10 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1388 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300		11	0	32 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8316 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	10 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1784 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	804 13-6-2018
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 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	1377 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	10782 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	622 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9320 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	6,2500	6,2500	6,2500	1	6,2500	6,1600		6	5	140 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	25	15601 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	5,3000	5,5000	5,2500	3	5,5000	5,2200		5	16	922 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,2800	0,2900	0,2600	5	0,2800	0,2700		0	76	11918 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	4,3500	4,5500	4,3500	2	4,5500	4,2600		4	52	984 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4200		0	40	16015 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	3,4200	3,7300	3,4200	4	3,4500	3,3700		3	16	5383 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	0,6000	0,6200	0,5700	9	0,5800	0,6200		1	79	36525 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	2,6300	2,8400	2,5900	6	2,6700	2,5500		3	98	2515 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	0,9100	0,9200	0,8400	7	0,8900	0,9000		1	83	13436 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	1,9800	2,0800	1,8600	12	1,8900	1,8500		2	107	26877 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	1,2800	1,3200	1,1600	6	1,3200	1,3000		1	39	11810 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	1,4000	1,4700	1,2700	14	1,3300	1,2700		1	218	16129 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	1,7800	1,7800	1,6500	6	1,6600	1,8000		2	80	7759 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	0,9700	1,0100	0,8600	31	0,9000	0,8500		1	124	26259 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	2,3800	2,4400	2,2800	8	2,3700	2,4200		2	102	13173 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,4300	0,4400	0,3600	16	0,3700	0,3600		0	27	33640 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	3,7300	3,9600	3,7200	4	3,9600	3,9800		4	62	2799 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	C	EUR	0,1800	0,1900	0,1700	6	0,1700	0,1600		0	19	4012 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	134 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,1200	0,1400	0,1200	0	0,1400	0,1100		0	101	42322 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	4019 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	13739 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800		12	0	1924 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	379 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900		17	0	20 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1885 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6500		22	0	5870 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300		11	0	0 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	495 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	0 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1303 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	0 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1411 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	154 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4800		0	40	1162 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	368 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6700		1	10	1247 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	589 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	P	EUR	0,9300	0,9500	0,9300	2	0,9500	0,9400		1	4	1286 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	C	EUR	2,8400	2,8400	2,6800	2	2,6800	2,6600		3	7	1451 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	1,3200	1,3200	1,3200	1	1,3200	1,2900		1	15	2673 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	1,9900		2	5	6020 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7500		2	2	267 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	C	EUR	1,5200	1,6600	1,4800	3	1,4800	1,4500		1	19	702 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	P	EUR	2,2400	2,2400	2,2400	1	2,2400	2,2900		2	10	1065 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	1,1000	1,2400	1,1000	2	1,2400	1,0300		1	8	1306 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,9300		3	1	442 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5000		1	15	1277 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	771 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	34,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2500		0	38	585 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	51 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	3371 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	147 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	372 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	75 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1950 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0600		17	0	0 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	0 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	2540 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,2200		5	10	308 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	0,6800	0,7300	0,6800	4	0,7300	0,7300		1	201	3918 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,4900		3	2	536 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	1,2800	1,3100	1,2700	4	1,3000	1,3200		1	8	7620 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	2,3100	2,3200	2,1300	8	2,1800	2,1200		2	34	9614 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	2,0600	2,0600	2,0600	1	2,0600	2,2200		2	30	3492 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	1,2800	1,2800	1,2100	7	1,2400	1,2000		1	8	3444 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	2459 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	C	EUR	0,7000	0,7000	0,7000	3	0,7000	0,6500		1	4	1478 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	4,9700		5	1	266 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600		0	29	4693 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	281 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	16651 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	352 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300		19	0	1 13-6-2018
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 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1300		17	0	0 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	126 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	7 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	499 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	271 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	4	3060 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300		13	0	0 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	659 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300		12	0	124 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1227 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300		11	0	30 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1989 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	37 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3000		0	3	2692 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	535 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	18045 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	51 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	6303 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	7,4000	7,4000	7,4000	1	7,4000	7,1700		7	10	1011 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	0,7000	0,7000	0,6800	2	0,6800	0,7400		1	5	21350 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	6,2500	6,5600	6,2500	5	6,3000	6,2100		6	115	697 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	7587 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	5,4500	5,4500	5,2500	3	5,2500	5,2500		5	12	1306 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	1,2000	1,2100	1,2000	2	1,2100	1,2600		1	2	12011 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,3900		4	10	2052 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1,6100		2	1	8559 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	3,7000	3,7000	3,6000	2	3,6000	3,6100		2	2	8693 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	1,9400	1,9600	1,9100	3	1,9600	2,0300		4	18	5198 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	2,4600	2,5400	2,3000	14	2,3700	2,3400		2	53	14979 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	2,9000	3,0000	2,9000	4	2,9300	3,0400		3	13	4842 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	1,5100	1,5300	1,4500	5	1,4700	1,4500		1	36	17258 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	4,3100	4,3100	4,3100	1	4,3100	4,3500		4	1	5939 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,4700	0,4800	0,4400	7	0,4400	0,4300		0	149	11804 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	1943 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	30233 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	2042 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1743 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	23,2000	23,2000	23,2000	1	23,2000	23,2100		23	1	3109 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300		19	0	5 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1587 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1300		17	0	17 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	538 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	14,2500	14,2500	14,2500	1	14,2500	14,1300		14	50	605 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400		0	40	2193 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300		13	0	24 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,3300	0,3300	0,3300	4	0,3300	0,3400		0	70	2434 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	11,2000	11,2000	11,2000	1	11,2000	11,1300		11	1	159 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	1889 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	429 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	3093 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	246 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	758 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	7,5500	7,5500	7,5000	2	7,5000	7,1700		7	100	537 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	1,5000	1,5200	1,5000	5	1,5000	1,5600		2	16	7500 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,2200		6	5	757 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	1320 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	5,5000	5,6500	5,4000	5	5,6500	5,3200		5	36	1021 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	827 13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300	0	1	15288	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200	15	0	449	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1710	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5300	25	0	1048	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300	14	0	17	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5000	1	5	1364	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300	13	0	50	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	990	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	2	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1,0700	1	1	6971	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	254	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	1,6600	2	3	3073	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	20	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	805	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	705	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	2,3900	2,3900	2,3900	1	2,3900	2,4400	2	40	1472	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	890	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	2,8300	2,8300	2,8300	1	2,8300	2,9000	3	2	345	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	5,6000	5,6000	5,5500	2	5,5500	5,3500	5	5	842	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	1240	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	4,6100	4,6100	4,6100	1	4,6100	4,5800	5	10	2230	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	3,9200	3,9800	3,8300	3	3,9800	3,9600	4	3	1317	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	4,1000	4,1000	4,0000	2	4,0000	3,8900	4	12	6068	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	4,3600	4,3600	4,3600	1	4,3600	4,5500	5	10	2474	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	2,9000	3,0200	2,8600	5	2,9500	2,8600	3	10	2825	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	5,8000	5,8000	5,8000	2	5,8000	5,8500	6	51	1437	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	2,1200	2,2600	2,1000	6	2,1000	2,0800	2	28	8287	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	1512	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	1,5500	1,6700	1,5500	6	1,5600	1,5400	2	10	1550	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	8,9000	8,9000	8,9000	1	8,9000	8,8600	9	1	242	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	1,0500	1,0800	0,9900	4	1,0000	0,9800	1	8	3748	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	11,2500	11,2500	11,2500	1	11,2500	11,4200	11	2	119	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	7050	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000	16	0	158	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	780	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6800	26	0	355	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400	14	2	0	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	399	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400	11	0	0	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	1,5500	1,5700	1,5500	2	1,5700	1,6200	2	31	286	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	9,3000	9,3500	9,2000	3	9,2000	9,1400	9	3	554	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	2,3600	2,3600	2,2800	5	2,3500	2,3600	2	8	1684	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	167	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	P	EUR	4,2200	4,3500	4,2200	2	4,3500	4,3500	4	13	199	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	4,8000	4,8900	4,6100	9	4,6100	4,6200	5	18	4973	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	P	EUR	4,9000	4,9500	4,8300	5	4,9500	4,9500	5	5	1959	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	C	EUR	4,1500	4,2500	4,0000	13	4,0000	3,9700	4	13	2683	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	1624	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	C	EUR	3,1000	3,1000	3,0500	4	3,0500	2,9800	3	4	2961	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	P	EUR	6,9000	7,0000	6,8500	6	6,8500	6,9500	7	11	1915	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	C	EUR	2,4000	2,4000	2,3000	5	2,3100	2,2700	2	18	2178	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	P	EUR	8,3000	8,3000	8,3000	1	8,3000	8,4300	8	2	780	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	3856	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	P	EUR	16,9000	17,0000	16,9000	2	17,0000	17,0700	17	6	461	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	803	13-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	P	EUR	26,3500	26,3500	26,3500	1	26,3500	26,6300	27	1	316	13-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,1244	29	0	47	13-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,1138	29	0	0	13-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7664	29	0	0	13-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7564	29	0	0	13-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,3953	28	0	0	13-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,0503	28	0	0	13-6-2018
F	RD8	Royal Dutch Shell A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	13-6-2018
F	RD8	Royal Dutch Shell A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	13-6-2018
F	RD8	Royal Dutch Shell A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	13-6-2018
F	RD8	Royal Dutch Shell A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	13-6-2018
F	RD8	Royal Dutch Shell A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	13-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200	13	0	0	13-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200	11	0	0	13-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	0	13-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	0	13-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900		17	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	13-6-2018	
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	13-6-2018	
F	RE6	RELX NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,6696		19	0	13-6-2018	
F	RE6	RELX NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,6628		19	0	13-6-2018	
F	RE6	RELX NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5281		19	0	13-6-2018	
F	RE6	RELX NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5217		19	0	13-6-2018	
F	RE6	RELX NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5080		19	0	13-6-2018	
F	RE6	RELX NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4981		18	0	13-6-2018	
F	RE8	RELX NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4560		0	0	13-6-2018	
F	RE8	RELX NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	13-6-2018	
F	RE8	RELX NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	13-6-2018	
F	RE8	RELX NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	13-6-2018	
F	RE8	RELX NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	13-6-2018	
O	REN	RELX NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	13-6-2018	
O	REN	RELX NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	44	13-6-2018	
O	REN	RELX NV	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	13-6-2018	
O	REN	RELX NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	13-6-2018	
O	REN	RELX NV	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	13-6-2018	
O	REN	RELX NV	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	REN	RELX NV	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	13-6-2018	
O	REN	RELX NV	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	153	13-6-2018	
O	REN	RELX NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	13-6-2018	
O	REN	RELX NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	67	13-6-2018	
O	REN	RELX NV	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	13-6-2018	
O	REN	RELX NV	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	361	13-6-2018	
O	REN	RELX NV	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	13-6-2018	
O	REN	RELX NV	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	154	13-6-2018	
O	REN	RELX NV	15-6-2018	17,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	1,6700		2	4	108	13-6-2018
O	REN	RELX NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	752	13-6-2018	
O	REN	RELX NV	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	169	13-6-2018
O	REN	RELX NV	15-6-2018	17,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	146	13-6-2018
O	REN	RELX NV	15-6-2018	18,0000	C	EUR	0,9600	0,9600	0,8000	9	0,8100	0,6900		1	180	762	13-6-2018
O	REN	RELX NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1181	13-6-2018
O	REN	RELX NV	15-6-2018	18,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	13-6-2018
O	REN	RELX NV	15-6-2018	18,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	13-6-2018
O	REN	RELX NV	15-6-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	13-6-2018
O	REN	RELX NV	15-6-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	22	13-6-2018	
O	REN	RELX NV	15-6-2018	18,5000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500		0	1	173	13-6-2018
O	REN	RELX NV	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	103	13-6-2018
O	REN	RELX NV	15-6-2018	18,6000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,1700		0	5	6	13-6-2018
O	REN	RELX NV															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	15-6-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	13-6-2018
O	REN	RELX NV	15-6-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	13-6-2018
O	REN	RELX NV	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	5	5	13-6-2018
O	REN	RELX NV	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	13-6-2018
O	REN	RELX NV	15-6-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	REN	RELX NV	15-6-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	13-6-2018
O	REN	RELX NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1211	13-6-2018
O	REN	RELX NV	15-6-2018	20,0000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	1,3300	1	1	195	13-6-2018
O	REN	RELX NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	31	13-6-2018
O	REN	RELX NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	40	13-6-2018
O	REN	RELX NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	69	13-6-2018
O	REN	RELX NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	175	13-6-2018
O	REN	RELX NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	13-6-2018
O	REN	RELX NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	20	13-6-2018
O	REN	RELX NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	REN	RELX NV	15-6-2018	25,0000	P	EUR	6,3100	6,3100	6,3100	1	6,3100	6,3300	6	1	16	13-6-2018
O	REN	RELX NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	REN	RELX NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	30	13-6-2018
O	REN	RELX NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	13-6-2018
O	REN	RELX NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	REN	RELX NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	13-6-2018
O	REN	RELX NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	REN	RELX NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	13-6-2018
O	REN	RELX NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	5	5	13-6-2018
O	REN	RELX NV	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	54	13-6-2018
O	REN	RELX NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	15	13-6-2018
O	REN	RELX NV	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	33	13-6-2018
O	REN	RELX NV	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	56	13-6-2018
O	REN	RELX NV	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	103	13-6-2018
O	REN	RELX NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	83	13-6-2018
O	REN	RELX NV	20-7-2018	18,5000	C	EUR	0,6200	0,6200	0,4500	6	0,4500	0,4500	0	101	118	13-6-2018
O	REN	RELX NV	20-7-2018	18,5000	P	EUR	0,2300	0,2400	0,2300	3	0,2300	0,2900	0	3	197	13-6-2018
O	REN	RELX NV	20-7-2018	19,0000	C	EUR	0,3200	0,3200	0,2100	6	0,2100	0,2200	0	15	117	13-6-2018
O	REN	RELX NV	20-7-2018	19,0000	P	EUR	0,4300	0,4700	0,4300	2	0,4700	0,5500	1	8	67	13-6-2018
O	REN	RELX NV	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	15	13-6-2018
O	REN	RELX NV	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	13-6-2018
O	REN	RELX NV	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	50	13-6-2018
O	REN	RELX NV	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	3	13-6-2018
O	REN	RELX NV	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	REN	RELX NV	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	13-6-2018
O	REN	RELX NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	REN	RELX NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	13-6-2018
O	REN	RELX NV	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	13-6-2018
O	REN	RELX NV	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	REN	RELX NV	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	13-6-2018
O	REN	RELX NV	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	13-6-2018
O	REN	RELX NV	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	13-6-2018
O	REN	RELX NV	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	4	13-6-2018
O	REN	RELX NV	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	1	13-6-2018
O	REN	RELX NV	17-8-2018	18,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2900	0	2	22	13-6-2018
O	REN	RELX NV	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	16	13-6-2018
O	REN	RELX NV	17-8-2018	18,5000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4800	0	1	91	13-6-2018
O	REN	RELX NV	17-8-2018	19,0000	C	EUR	0,4000	0,4000	0,3200	3	0,3200	0,3200	0	4	183	13-6-2018
O	REN	RELX NV	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	99	13-6-2018
O	REN	RELX NV	17-8-2018	19,5000	C	EUR	0,2300	0,2400	0,1700	4	0,1700	0,1700	0	126	253	13-6-2018
O	REN	RELX NV	17-8-2018	19,5000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1,1300	1	10	10	13-6-2018
O	REN	RELX NV	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	113	13-6-2018
O	REN	RELX NV	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	50	13-6-2018
O	REN	RELX NV	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	REN	RELX NV	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	13-6-2018
O	REN	RELX NV	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	REN	RELX NV	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	13-6-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	0	13-6-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	34	13-6-2018
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	13-6-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	13-6-2018
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	8	13-6-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	94	13-6-2018
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	8	13-6-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	23	13-6-2018
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	126	13-6-2018
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	3470	13-6-2018
O	REN	RELX NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	1868	13-6-2018
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1700	0	1	531	13-6-2018
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	413	13-6-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,4000	0	10	2225	13-6-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	752	13-6-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,8600	1	10	285	13-6-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	1	223	13-6-2018
O	REN															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	13-6-2018
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	13-6-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700		13	0	13-6-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	13-6-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	13-6-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	114	13-6-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	13-6-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	13-6-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	12 13-6-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	108	13-6-2018
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	13-6-2018
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	494	13-6-2018
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	13-6-2018
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	13-6-2018
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	13-6-2018
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	360	13-6-2018
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	13-6-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	317	13-6-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	1 13-6-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	76	13-6-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	5 13-6-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	425	13-6-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	13-6-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	104	13-6-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	20 13-6-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	1024	13-6-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	124 13-6-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	820	13-6-2018
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	762 13-6-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	587	13-6-2018
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	407 13-6-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	323	13-6-2018
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	318 13-6-2018
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100		0	3	585 13-6-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	2,0100	2,0100	2,0100	1	2,0100	1,8700		2	4	220 13-6-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	218	13-6-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	1,2300	1,2300	1,1900	2	1,1900	1,1500		1	13	590 13-6-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6400		1	2	6444 13-6-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	0,6300		1	8	494 13-6-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	254 13-6-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	289 13-6-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	171 13-6-2018
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,3500	0,3500	0,3000	3	0,3000	0,3000		0	3	695 13-6-2018
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	105 13-6-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	201 13-6-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	181 13-6-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	13-6-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 13-6-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	158 13-6-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	13-6-2018
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	13-6-2018
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	13-6-2018
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	13-6-2018
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	3	13-6-2018
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	13-6-2018
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	10	13-6-2018
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	41 13-6-2018
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	31 13-6-2018
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	26 13-6-2018
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	161 13-6-2018
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	6 13-6-2018
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	24 13-6-2018
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	35 13-6-2018
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	33 13-6-2018
O	REN	RELX NV	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	50 13-6-2018
O	REN	RELX NV	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	32 13-6-2018
O	REN	RELX NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	64 13-6-2018
O	REN	RELX NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	80 13-6-2018
O	REN	RELX NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	13-6-2018
O	REN	RELX NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	5 13-6-2018
O	REN	RELX NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	13-6-2018
O	REN	RELX NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	0 13-6-2018
O	REN	RELX NV	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018
O	REN	RELX NV	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	0 13-6-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	9 13-6-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45 13-6-2018
O	REN	RELX NV	21-6-2019	14,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	56 13-6-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	43 13-6-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	67 13-6-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	2,3300	2,3300	2,3300	1	2,3300	2,3500		2	1	77 13-6-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	39 13-6-2018
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	2 13-6-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	55	13-6-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	6,8400		7	1	90 13-6-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	0 13-6-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	47	13-6-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	0 13-6-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	21	13-6-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	6 13-6-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	121	13-6-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	2 13-6-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	13-6-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	0 13-6-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	202	13-6-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	75 13-6-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	695	13-6-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0 13-6-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	311	13-6-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	803 13-6-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	1044	13-6-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	14 13-6-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	266 13-6-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	339 13-6-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	1610 13-6-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	714 13-6-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	207 13-6-2018
O	REN	RELX NV	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	365 13-6-2018
O	REN	RELX NV	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	94 13-6-2018
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	149 13-6-2018
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	119 13-6-2018
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	213 13-6-2018
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	279 13-6-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	80 13-6-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	6 13-6-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	150 13-6-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	85 13-6-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	10	13-6-2018
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	332 13-6-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	3 13-6-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	59	13-6-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	22 13-6-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	406	13-6-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	115 13-6-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	393 13-6-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	17 13-6-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	42 13-6-2018
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	303 13-6-2018
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	227 13-6-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	36 13-6-2018
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	47 13-6-2018
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	541 13-6-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	120 13-6-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	62 13-6-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	70 13-6-2018
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	85	13-6-2018
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	208 13-6-2018
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 13-6-2018
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600		12	0	0 13-6-2018
O	REN	RELX NV	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	0 13-6-2018
O	REN	RELX NV	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 13-6-2018
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	19 13-6-2018
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	188	13-6-2018
O	REN	RELX NV	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	0 13-6-2018
O	REN	RELX NV	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	10 13-6-2018
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	194 13-6-2018
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	213 13-6-2018
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	221 13-6-2018
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	979 13-6-2018
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	2,3700	2,3700	2,3700	1	2,3700	2,3000		2	3	187 13-6-2018
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	2,7800	2,7800	2,7800	1	2,7800	2,8800		3	4	756 13-6-2018
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4800		1	6	230 13-6-2018
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	217 13-6-2018
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	149	13-6-2018
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	107 13-6-2018
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	31 13-6-2018
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	15 13-6-2018
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	1,8800		2	10	128 13-6-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	210 13-6-2018
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	75 13-6-2018
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6200		3	4	132 13-6-2018
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	1058 13-6-2018
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8000		2	12	209 13-6-2018
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,7300		5	3	168 13-6-2018
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	15 13-6-2018
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	8,5500	8,5500	8,5500	1	8,5500	8,6700		9	1	12 13-6-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		0	0	2 13-6-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	10 13-6-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700		13	0	0 13-6-2018
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 13-6-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	0 13-6-2018
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 13-6-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	0 13-6-2018
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 13-6-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	0 13-6-2018
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 13-6-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	0 13-6-2018
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 13-6-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	0 13-6-2018
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 13-6-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	0 13-6-2018
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 13-6-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	0 13-6-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	131 13-6-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	0 13-6-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	20 13-6-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	177 13-6-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	138 13-6-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	74 13-6-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	156 13-6-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	20 13-6-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	77 13-6-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	0 13-6-2018
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 13-6-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	2 13-6-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	315 13-6-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	4 13-6-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	300 13-6-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	787 13-6-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	319 13-6-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	40 13-6-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	215 13-6-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	59 13-6-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	50 13-6-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	16 13-6-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	59 13-6-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	7 13-6-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	105 13-6-2018
F	RH6	Rheinmetall AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,8977		111	0	0 13-6-2018
F	RH6	Rheinmetall AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,8573		111	0	0 13-6-2018
F	RH6	Rheinmetall AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,8289		111	0	0 13-6-2018
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,7907		111	0	0 13-6-2018
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,7088		111	0	0 13-6-2018
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,6496		111	0	0 13-6-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,0995		26	0	0 13-6-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,0899		26	0	0 13-6-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,0833		26	0	0 13-6-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,0743		26	0	0 13-6-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,0550		26	0	0 13-6-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,0411		26	0	0 13-6-2018
F	RL6	RELX plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1655,0500		1655	0	0 13-6-2018
F	RL6	RELX plc - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1655,9100		1656	0	0 13-6-2018
F	RL6	RELX plc - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1644,2400		1644	0	0 13-6-2018
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1645,2200		1645	0	0 13-6-2018
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1648,0300		1648	0	0 13-6-2018
F	RL6	RELX plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1651,0300		1651	0	0 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
O	RND	RANDSTAD NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0200		38	0	0 13-6-2018
O	RND	RANDSTAD NV	15-6-20													

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	RND	RANDSTAD NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	258	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0200	18	0	14	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	290	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200	13	0	37	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	645	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	18	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	749	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	4	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	264	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	32	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	832	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	10	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	C	EUR	3,1400	3,2500	3,1400	3	3,2100	3,0300	3	24	148	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1931	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	51,0000	C	EUR	2,0200	2,0200	2,0200	1	2,0200	2,0500	2	2	118	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	51,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	10	336	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	C	EUR	1,3300	1,3300	1,0700	6	1,0700	1,1100	1	63	559	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	P	EUR	0,1000	0,1000	0,0700	11	0,0700	0,0900	0	47	613	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	C	EUR	0,5600	0,5700	0,4700	16	0,5200	0,3800	0	46	229	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	P	EUR	0,3500	0,3500	0,3300	3	0,3500	0,3500	0	21	283	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	C	EUR	0,1200	0,1400	0,0700	4	0,0700	0,0700	0	7	535	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	P	EUR	0,9700	1,0500	0,8500	9	1,0000	1,0600	1	35	328	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	C	EUR	0,0400	0,0400	0,0300	8	0,0300	0,0200	0	38	1238	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	P	EUR	1,8000	1,9300	1,7500	7	1,9300	2,0100	2	17	1192	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	1369	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	P	EUR	2,9000	2,9000	2,8200	3	2,8200	3,0000	3	5	557	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	275	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	57,0000	P	EUR	3,7600	3,7600	3,7600	1	3,7600	3,9900	4	2	100	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1920	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	58,0000	P	EUR	4,8200	4,8200	4,8100	2	4,8100	4,9800	5	22	182	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	165	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	87	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	C	EUR	0,0100	0,0200	0,0100	2	0,0200	0,0100	0	2	2255	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	P	EUR	7,0000	7,0000	6,8500	3	6,9700	7,0000	7	11	459	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	65,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	2	242	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800	12	0	52	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	68,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800	15	0	6	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1134	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800	17	0	294	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800	19	0	10	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	99	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9800	27	0	254	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	RND	RANDSTAD NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9800	37	0	25	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	0	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	43	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	10	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1500	0	51	323	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	58	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	221	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5200	3	2	33	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	P	EUR	0,4900	0,5200	0,4900	3	0,5200	0,5100	1	14	130	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,7900	2	1	127	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	P	EUR	0,7000	0,7400	0,7000	2	0,7400	0,7800	1	4	554	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	C	EUR	1,3500	1,3500	1,1500	8	1,1500	1,1800	1	19	140	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	P	EUR	1,1600	1,1900	1,0900	4	1,1300	1,1800	1	53	227	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	C	EUR	0,8000	0,8500	0,7800	8	0,8000	0,7400	1	56	186	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	1,7400	2	5	113	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	C	EUR	0,5000	0,5000	0,4400	3	0,4400	0,4300	0	7	184	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	P	EUR	2,2900	2,3800	2,2900	4	2,3500	2,4300	2	4	56	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2500	0	10	196	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	11	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	220	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	P	EUR	4,8600	4,8900	4,8600	2	4,8900	5,0700	5	22	45	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	1	26	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	P	EUR	6,8000	6,8500	6,8000	3	6,8500	7,0200	7	3	30	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	1	1	13-6-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	2	13-6-2018
O	RND	RANDSTAD NV	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500	9	0	0	13-6-2018
O	RND	RANDSTAD NV	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	4	13-6-2018
O	RND	RANDSTAD NV	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	13-6-2018
O	RND	RANDSTAD NV	17-8-2018	46,0000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2300	0	4	33	13-6-2018
O	RND	RANDSTAD NV	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	13-6-

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	RND	RANDSTAD NV	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	108 13-6-2018
O	RND	RANDSTAD NV	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	84 13-6-2018
O	RND	RANDSTAD NV	17-8-2018	54,0000	C	EUR	1,4300	1,4300	1,4300	1	1,4300	1,3000		1	10	123 13-6-2018
O	RND	RANDSTAD NV	17-8-2018	54,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3100		2	5	82 13-6-2018
O	RND	RANDSTAD NV	17-8-2018	55,0000	C	EUR	1,0500	1,0500	1,0000	7	1,0000	0,9300		1	24	102 13-6-2018
O	RND	RANDSTAD NV	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	44 13-6-2018
O	RND	RANDSTAD NV	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	41 13-6-2018
O	RND	RANDSTAD NV	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	10 13-6-2018
O	RND	RANDSTAD NV	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	116 13-6-2018
O	RND	RANDSTAD NV	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	2 13-6-2018
O	RND	RANDSTAD NV	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	6 13-6-2018
O	RND	RANDSTAD NV	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	15 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800		18	0	0 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	652 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	15 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	223 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	26 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900		0	3	229 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	20 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	P	EUR	0,6000	0,6200	0,6000	2	0,6200	0,6100		1	2	431 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	130 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	P	EUR	1,0000	1,0500	1,0000	3	1,0500	1,0300		1	6	1121 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	C	EUR	2,8700	2,8700	2,6300	2	2,6300	2,6700		3	33	476 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	P	EUR	1,6100	1,6300	1,6100	3	1,6300	1,6900		2	6	488 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	C	EUR	1,7500	1,7800	1,7400	3	1,7800	1,6300		2	65	551 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	P	EUR	2,6400	2,6400	2,5900	5	2,6000	2,6500		3	39	682 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	C	EUR	1,3400	1,3500	1,2300	5	1,2300	1,2400		1	13	324 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	366 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9200		1	5	490 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	325 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	1391 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	196 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	C	EUR	0,3000	0,3000	0,2600	2	0,2600	0,2500		0	6	713 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	P	EUR	7,2200	7,3500	7,2200	2	7,3500	7,2700		7	6	127 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	171 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	25 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	306 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500		17	0	50 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500		27	0	20 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0500		37	0	20 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800		18	0	19 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	401 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	118 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2900		0	1	515 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	99 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7000		1	3	791 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	C	EUR	5,0000	5,0000	4,9500	2	4,9500	4,7600		5	12	1017 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	P	EUR	1,7500	1,8000	1,7400	5	1,8000	1,7900		2	24	1238 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	892 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	P	EUR	2,5200	2,5200	2,4500	3	2,5200	2,5400		3	6	403 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	C	EUR	2,5800	2,5800	2,5800	1	2,5800	2,4700		2	10	682 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	406 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	C	EUR	2,1500	2,1500	2,0000	8	2,0000	2,0500		2	51	1319 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	829 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	C	EUR	1,8000	1,8100	1,8000	3	1,8100	1,6800		2	21	413 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	318 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1100		1	2	638 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	855 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	C	EUR	0,7600	0,7600	0,7300	2	0,7300	0,7100		1	2	1152 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	P	EUR	7,6500	7,6700	7,5500	3	7,6700	7,7400		8	8	447 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2200		0	1	301 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	105 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	419 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200		17	0	264 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	241 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500		27	0	221 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 13-6-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0500		37	0	2 13-6-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3000		18	0	0 13-6-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	1 13-6-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300		14	0	71 13-6-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5200		1	7	208 13-6-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	40 13-6-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1,1300		1	9	167 13-6-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	152 13-6-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	P	EUR	2,4000	2,4500	2,3500	3	2,3500	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	RND	RANDSTAD NV	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	36	13-6-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	77	13-6-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	50	13-6-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	30	13-6-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700	17	0	30	13-6-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	13-6-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1500	27	0	0	13-6-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	10	13-6-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1200	37	0	50	13-6-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800	14	0	267	13-6-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9900	1	1	462	13-6-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	80	13-6-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0200	2	1	524	13-6-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	487	13-6-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	384	13-6-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	936	13-6-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	P	EUR	6,4000	6,4700	6,4000	2	6,4700	6,5300	7	12	224	13-6-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	453	13-6-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	205	13-6-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000	0	3	62	13-6-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700	19	0	11	13-6-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	55	13-6-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9000	29	0	98	13-6-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	C	EUR	13,7000	13,7000	13,7000	1	13,7000	13,7800	14	1	41	13-6-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1,5600	2	1	203	13-6-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	282	13-6-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	P	EUR	2,8000	2,8000	2,7900	2	2,7900	2,8500	3	2	207	13-6-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	C	EUR	6,4500	6,5000	6,4500	5	6,5000	6,3200	6	101	726	13-6-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4,8200	5	1	146	13-6-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	C	EUR	3,9000	3,9100	3,9000	2	3,9100	3,8000	4	12	270	13-6-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	258	13-6-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	644	13-6-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	313	13-6-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500	1	4	141	13-6-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700	20	0	32	13-6-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	69	13-6-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0500	29	0	67	13-6-2018
F	RO6	Rentokil Initial - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	353,5100	354	0	0	13-6-2018
F	RO6	Rentokil Initial - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	353,6900	354	0	0	13-6-2018
F	RO6	Rentokil Initial - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	353,8500	354	0	0	13-6-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	354,0600	354	0	0	13-6-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	354,6700	355	0	0	13-6-2018
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	355,3100	355	0	0	13-6-2018
F	RP6	Repsol SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,0496	17	0	0	13-6-2018
F	RP6	Repsol SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,5436	17	0	0	13-6-2018
F	RP6	Repsol SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,5394	17	0	0	13-6-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,5337	17	0	0	13-6-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,5214	17	0	0	13-6-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,0949	16	0	0	13-6-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8730	1	0	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,9494	28	0	0	13-6-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,3194	27	0	0	13-6-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,3124	27	0	0	13-6-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,3030	27	0	0	13-6-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,2828	27	0	0	13-6-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,2682	27	0	0	13-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	831,6100	832	0	0	13-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	832,0400	832	0	0	13-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	832,4100	832	0	0	13-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	832,9000	833	0	0	13-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	829,7200	830	0	0	13-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	831,2300	831	0	0	13-6-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	0	13-6-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,9000	12	0	0	13-6-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	0	13-6-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	13-6-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	13-6-2018
F	RV6	Rio Tinto - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4397,1300	4397	0	0	13-6-2018
F	RV6	Rio Tinto - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4399,4100	4399	0	0	13-6-2018
F	RV6	Rio Tinto - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4307,5000	4308	0	0	13-6-2018
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4310,0500	4310	0	0	13-6-2018
F	RV6</															

Instrument Type*	Instrument Trading Symbol	Instrument 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	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,4108	19	0	0	13-6-2018
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,3965	19	0	0	13-6-2018
F	RW6	RWE AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,3861	19	0	0	13-6-2018
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4760	0	0	0	13-6-2018
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	13-6-2018
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	13-6-2018
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	13-6-2018
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	13-6-2018
F	RX6	Roche Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,4930	209	0	0	13-6-2018
F	RX6	Roche Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,3707	209	0	0	13-6-2018
F	RX6	Roche Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,2729	209	0	0	13-6-2018
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,1509	209	0	0	13-6-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	208,8904	209	0	0	13-6-2018
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	201,6629	202	0	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
F	SB6	SBM Offshore NV - Stock Future	15-6-2018	0,0000		EUR	13,2900	13,2900	13,2900	1	13,2900	13,2047	13	1000	0	13-6-2018
F	SB6	SBM Offshore NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1999	13	0	0	13-6-2018
F	SB6	SBM Offshore NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1965	13	0	0	13-6-2018
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1920	13	0	250	13-6-2018
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1822	13	0	0	13-6-2018
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1752	13	0	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	5	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	124	0	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	226	0	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	13-6-2018
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	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	104	13-6-2018
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	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	7	13-6-2018
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	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2100	1	10	396	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1539	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	51	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	85	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	C	EUR	0,3500	0,3500	0,3100	3	0,3100	0,2600	0	5	232	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	3	1330	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	6	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	24	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	15	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	25	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	C	EUR	0,0600	0,0600	0,0300	2	0,0300	0,0300	0	36	215	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3300	0	1	364	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	20	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	10	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	C	EUR	0,0100	0,0100	0,0100	4	0,0100	0,0100	0	8	1286	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	P	EUR	0,7200	0,8500	0,6800	9	0,8500	0,8000	1	76	4468	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	482	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	437	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	3737	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	P	EUR	1,6700	1,8000	1,6500	14	1,8000	1,8000	2	514	3507	13-6-2018
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	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	20	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3838	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	P	EUR	2,7500	2,8500	2,7500	6	2,8500	2,8000	3	205	1538	13-6-2018
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	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	267	13-6-2018
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	13-6-2018
O	SBM	SBM Offshore NV	15-6-2018	18,												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	13-6-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3000		1	1	16 13-6-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		1	65	13-6-2018
O	SBM	SBM Offshore NV	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	35 13-6-2018
O	SBM	SBM Offshore NV	20-7-2018	12,5000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700		10	486	13-6-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	37 13-6-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	P	EUR	0,3200	0,3500	0,3200	5	0,3500	0,3300		32	607	13-6-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	C	EUR	0,3200	0,3200	0,2800	3	0,2800	0,2900		0	5	69 13-6-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	P	EUR	0,5400	0,5500	0,5000	3	0,5000	0,5900		1	4	537 13-6-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	C	EUR	0,1600	0,1700	0,1600	2	0,1700	0,1400		0	4	170 13-6-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	145 13-6-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	152	13-6-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	241 13-6-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200		0	1	312 13-6-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	35 13-6-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	86	13-6-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	15 13-6-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	1 13-6-2018
O	SBM	SBM Offshore NV	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018
O	SBM	SBM Offshore NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	0 13-6-2018
O	SBM	SBM Offshore NV	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0 13-6-2018
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 13-6-2018
O	SBM	SBM Offshore NV	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0 13-6-2018
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 13-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	52 13-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2100		0	2	63 13-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	72 13-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	584 13-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,0000	C	EUR	0,7000	0,7000	0,7000	3	0,7000	0,7200		1	14	24 13-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,0000	P	EUR	0,5200	0,5200	0,5100	4	0,5200	0,5200		1	409	1261 13-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,5000	C	EUR	0,5300	0,5300	0,5000	3	0,5000	0,4700		0	7	82 13-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	123 13-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000		0	1	305 13-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1,1000		1	1	75 13-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	96 13-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	62 13-6-2018
O	SBM	SBM Offshore NV	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	86 13-6-2018
O	SBM	SBM Offshore NV	17-8-2018	15,0000	P	EUR	1,7800	1,9000	1,7800	2	1,9000	1,9100		2	11	48 13-6-2018
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 13-6-2018
O	SBM	SBM Offshore NV	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	32 13-6-2018
O	SBM	SBM Offshore NV	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 13-6-2018
O	SBM	SBM Offshore NV	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0 13-6-2018
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 13-6-2018
O	SBM	SBM Offshore NV	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	0 13-6-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	0 13-6-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	4 13-6-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	7	13-6-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	34 13-6-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	50	141 13-6-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	81 13-6-2018
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 13-6-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	1,6000	1,6000	1,5000	3	1,5000	1,5000		2	15	768 13-6-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100		0	100	1034 13-6-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8400		1	3	1140 13-6-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,6000	0,6500	0,6000	2	0,6500	0,6400		1	2	4431 13-6-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4000		0	1	4364 13-6-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2100		1	10	2590 13-6-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,2000	0,2000	0,1800	3	0,1800	0,1800		0	12	2799 13-6-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	1,9000	2,0000	1,8500	4	2,0000	1,9900		2	24	4657 13-6-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	10	1263 13-6-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8900		3	5	469 13-6-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6036 13-6-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	109 13-6-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	337 13-6-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	61 13-6-2018
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 13-6-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	95 13-6-2018
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 13-6-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	28 13-6-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	11 13-6-2018
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 13-6-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	21 13-6-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	7 13-6-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	443 13-6-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1064 13-6-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100	0	5	2430	13-6-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	3105	13-6-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	591	13-6-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	180	13-6-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,0900	0,0900	0,0800	3	0,0800	0,0700	0	11	5662	13-6-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	503	13-6-2018
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	13-6-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	6,7500	6,7500	6,7500	1	6,7500	6,8700	7	5	503	13-6-2018
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	13-6-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	53	13-6-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	13-6-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	13-6-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	13-6-2018
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	13-6-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4200	3	5	17	13-6-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	81	13-6-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	354	13-6-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	233	13-6-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3000	1	15	898	13-6-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	377	13-6-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	1237	13-6-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	263	13-6-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	49	13-6-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	2,3500	2,3500	2,2700	3	2,2700	2,3700	2	45	231	13-6-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	38	13-6-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	122	13-6-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	18	13-6-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	13-6-2018
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	13-6-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	13-6-2018
O	SBM	SBM Offshore NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	SBM	SBM Offshore NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	78	13-6-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	49	13-6-2018
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	13-6-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	3,6500	3,6500	3,5000	2	3,5000	3,5000	4	2	1739	13-6-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3800	0	50	547	13-6-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0500	2	684	684	13-6-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	405	13-6-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0700	1	1	2355	13-6-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	2062	13-6-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1627	13-6-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	3,4000	3,4000	3,3500	9	3,4000	3,4800	3	200	960	13-6-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	655	13-6-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	179	13-6-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	68	13-6-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	7,0500	7,0500	7,0500	1	7,0500	7,0900	7	100	189	13-6-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	33	13-6-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	520	13-6-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	3	13-6-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	30	13-6-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	612	13-6-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900	1	5	470	13-6-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	932	13-6-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	1,3000	1,3000	1,3000	3	1,3000	1,3100	1	7	395	13-6-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4400	1	1	683	13-6-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,4100	2	20	382	13-6-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	0,8200	0,8500	0,8200	2	0,8500	0,8400	1	2	1559	13-6-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	254	13-6-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	184	13-6-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	8	13-6-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	239	13-6-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	7,2500	7,3000	7,2500	3	7,3000	7,2800	7	75	448	13-6-2018
F	SF6	Software AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8791	43	0	0	13-6-2018
F	SF6	Software AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8635	43	0	0	13-6-2018
F	SF6	Software AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8525	43	0	0	13-6-2018
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8377	43	0	0	13-6-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8061	43	0	0	13-6-2018
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,7832	43	0	0	13-6-2018
F	SH6	Smith & Nephew - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1355,5400	1356	0	0	13-6-2018
F	SH6	Smith & Nephew - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1356,2400	1356	0	0	13-6-2018
F	SH6	Smith & Nephew - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1356,8500	1357	0	0	13-6-2018
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1357,6500	1358	0	0	13-6-2018
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1350,3000	1350	0	0	13-6-2018
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1352,7600	1353	0	0	13-6-2018
F	SI6	Siemens AG - Stock Record	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	118,6575	119	0	0	13-6-2018
F	SI6	Siemens AG - Stock Record	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	118,6143	119	0	0	13-6-2018
F	SI6	Siemens AG - Stock Record	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	118,5				

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	SIQ	Siemens - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	13-6-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800		17	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	102,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,6900		1	5	1	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300		15	0	8	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	1	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300		15	0	31	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	1	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300		14	0	32	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	2	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	29	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300		10	0	70	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	10	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	112,0000	P	EUR	2,2600	2,2600	2,2600	1	2,2600	2,1100		2	2	2	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	16	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	504	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	2	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	3	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	1	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	14	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	3	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	40	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	15	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300		12	0	2	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800		17	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	16	13-6-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7000		22	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5200		32	0	0	13-6-2018
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	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5100		42	0	0	13-6-2018
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	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5200		62	0	0	13-6-2018
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	13-6-2018
O	SIQ	Siemens - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,5400		82	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9300		39	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	5	13-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0400		34	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1500		31	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	5	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2200		29	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	40	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3100		27	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	45	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000		25	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	36	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5700		24	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	55	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7200		22	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	45	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9500		20	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	95	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800		18	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	161	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700		16	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	277	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400		16	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	P	EUR	2,6100	2,6400	2,6100	7	2,6300	2,1300		2	50	142	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100		15	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	P	EUR	2,8800	2,8800	2,8600	13	2,8700	2,3000		2	37	59	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	P	EUR	3,3700	3,3800	3,3600	5	3,3700	2,7800		3	15	45	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	55	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	0	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	5	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	30	13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	6	13-6-2018
O	SIQ	Siemens -															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	5 13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000		18	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000		22	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8800		32	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7700		42	0	0 13-6-2018
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 13-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,6900		82	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0600		34	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1500		31	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2600		29	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3900		27	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	5	13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7100		24	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9100		22	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000		20	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	1	13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900		18	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8000		17	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	1	13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100		16	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100		15	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900		14	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300		12	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	1 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	C	EUR	4,9400	4,9400	4,9200	7	4,9200	6,2200		6	55	56 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000		17	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7300		26	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2200		35	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,6600		59	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7700		39	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2600		29	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7400		25	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4400		20	0	5 13-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	3 13-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600		16	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0 13-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130												

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,1300		85	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,6600		59	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9300		39	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6200		30	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2800		25	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2300		21	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200		18	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400		14	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800		20	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2800		28	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9400		37	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2000		46	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	13-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,4100		85	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,6800		59	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4100		39	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2500		30	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0400		22	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500		18	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900		15	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800		12	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900		15	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400		18	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4300		24	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0800		32	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5700		41	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8700		50	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	13-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,9400		89	0	13-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7200		59	0	13-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	13-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7800		40	0	13-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	13-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8200		31	0	13-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	13-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6500		27	0	13-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	13-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8500		23	0	13-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	13-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4100		19	0	13-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	13-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300		16	0	13-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100		14	0	13-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	13-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	13-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900		11	0	13-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700		19	0	13-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	13-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6000		26	0	13-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5		

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	SN6	Stora Enso R - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7732		18	0	13-6-2018
F	SN6	Stora Enso R - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7686		18	0	13-6-2018
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7625		18	0	13-6-2018
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7493		18	0	13-6-2018
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2399		17	0	13-6-2018
F	SQ6	Smiths Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1790,0500	1790	0	0	13-6-2018
F	SQ6	Smiths Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1790,9800	1791	0	0	13-6-2018
F	SQ6	Smiths Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1791,7800	1792	0	0	13-6-2018
F	SQ6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1792,8400	1793	0	0	13-6-2018
F	SQ6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1765,8700	1766	0	0	13-6-2018
F	SQ6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1769,0900	1769	0	0	13-6-2018
O	SR	SNS Reaal N.V	4-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	108	13-6-2018
O	SR	SNS Reaal N.V	4-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	474	13-6-2018
O	SR	SNS Reaal N.V	4-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	488	13-6-2018
O	SR	SNS Reaal N.V	4-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1050	13-6-2018
O	SR	SNS Reaal N.V	4-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	532	13-6-2018
O	SR	SNS Reaal N.V	4-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2228	13-6-2018
O	SR	SNS Reaal N.V	4-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1073	13-6-2018
O	SR	SNS Reaal N.V	4-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3768	13-6-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1622	13-6-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	3753	13-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	951	13-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	1646	13-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	399	13-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	559	13-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	50	13-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	412	13-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	200	13-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	30	13-6-2018
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	13-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	85	13-6-2018
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	13-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	10	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	381	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2105	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	1572	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	492	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	141	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	725	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1867	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4605	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	921	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1307	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3300	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	2578	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	428	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	538	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1901	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	3393	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1602	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	1063	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3047	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	234	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1726	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	211	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	749	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	1160	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	746	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	560	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	513	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	172	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1030	13-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	1019	13-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	384	13-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1750	13-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	309	13-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	295	13-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	46	13-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	130	13-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	439	13-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	828	13-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	257	13-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	446	13-6-2018
O	SR	SNS Reaal N.V	6-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	554	13-6-2018
O	SR	SNS Reaal N.V	6-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	321	13-6-2018
O	SR	SNS Reaal N.V	6-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	110	13-6-2018
O	SR	SNS Reaal N.V	6-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	40	13-6-2018
O	SR	SNS Reaal N.V	6-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	200	13-6-2018
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	13-6-2018
O	SR	S														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SR	SNS Reaal N.V	10-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2202	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
O	SR	SNS Reaal N.V	10-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	281	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	1631	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
O	SR	SNS Reaal N.V	11-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	100	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
O	SR	SNS Reaal N.V	12-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1058	13-6-2018
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	13-6-2018
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	13-6-2018
O	SR	SNS Reaal N.V	12-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	427	13-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,2392	36	0	0	13-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2853	35	0	0	13-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2763	35	0	0	13-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2641	35	0	0	13-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2381	35	0	0	13-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,7654	35	0	0	13-6-2018
F	ST8	STMicroelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	13-6-2018
F	ST8	STMicroelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	13-6-2018
F	ST8	STMicroelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	13-6-2018
F	ST8	STMicroelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	13-6-2018
F	ST8	STMicroelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	13-6-2018
F	SV6	SCA B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,3476	100	0	0	13-6-2018
F	SV6	SCA B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,3062	100	0	0	13-6-2018
F	SV6	SCA B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,2730	100	0	0	13-6-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,2316	100	0	0	13-6-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,1427	100	0	0	13-6-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,0654	100	0	0	13-6-2018
F	SK6	Standard Chartered - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	724,4300	724	0	0	13-6-2018
F	SK6	Standard Chartered - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	724,8100	725	0	0	13-6-2018
F	SK6	Standard Chartered - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	719,3700	719	0	0	13-6-2018
F	SK6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	719,8000	720	0	0	13-6-2018
F	SK6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	721,0300	721	0	0	13-6-2018
F	SK6	Standard Chartered - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	710,8300	711	0	0	13-6-2018
F	SK8	Standard Chartered - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	13-6-2018
F	SK8	Standard Chartered - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	13-6-2018
F	SK8	Standard Chartered - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	13-6-2018
F	SK8	Standard Chartered - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	13-6-2018
F	SK8	Standard Chartered - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	13-6-2018
F	SY6	Symrise AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,0185	74	0	0	13-6-2018
F	SY6	Symrise AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,9915	74	0	0	13-6-2018
F	SY6	Symrise AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,9726	74	0	0	13-6-2018
F	SY6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,9470	74	0	0	13-6-2018
F	SY6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,8924	74	0	0	13-6-2018
F	SY6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,8529	74	0	0	13-6-2018
F	SZ6	Suedzucker AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8297	15	0	0	13-6-2018
F	SZ6	Suedzucker AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,3743	14	0	0	13-6-2018
F	SZ6	Suedzucker AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,3706	14	0	0	13-6-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	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	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2353		7	0	13-6-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	13-6-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	13-6-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	13-6-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	13-6-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	13-6-2018
F	TB6	British American Tobacco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3716,1100		3716	0	13-6-2018
F	TB6	British American Tobacco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3669,2200		3669	0	13-6-2018
F	TB6	British American Tobacco - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3670,8600		3671	0	13-6-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3673,0300		3673	0	13-6-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3630,4400		3630	0	13-6-2018
F	TB8	British American Tobacco - Dividend Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3588,2000		3588	0	13-6-2018
F	TB8	British American Tobacco - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3588,2000		3588	0	13-6-2018
F	TB8	British American Tobacco - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	190,0000		190	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	274,2183		274	0	13-6-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	274,5315		275	0	13-6-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	273,1623		273	0	13-6-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	273,4755		273	0	13-6-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	272,9369		273	0	13-6-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	272,3372		272	0	13-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7795		24	0	13-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7708		24	0	13-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7648		24	0	13-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7566		24	0	13-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7390		24	0	13-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5264		24	0	13-6-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	13-6-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	13-6-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	13-6-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	13-6-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	13-6-2018
F	TI6	Telecom Italia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6762		1	0	13-6-2018
F	TI6	Telecom Italia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6759		1	0	13-6-2018
F	TI6	Telecom Italia SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6758		1	0	13-6-2018
F	TI6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6755		1	0	13-6-2018
F	TI6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6750		1	0	13-6-2018
F	TI6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6747		1	0	13-6-2018
F	TI8	Telecom Italia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	13-6-2018
F	TI8	Telecom Italia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	13-6-2018
F	TI8	Telecom Italia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	13-6-2018
F	TI8	Telecom Italia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	13-6-2018
F	TI8	Telecom Italia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	13-6-2018
F	TJ6	Telia Company - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	42,2190		42	0	13-6-2018
F	TJ6	Telia Company - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	42,2016		42	0	13-6-2018
F	TJ6	Telia Company - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	42,1876		42	0	13-6-2018
F	TJ6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	42,1702		42	0	13-6-2018
F	TJ6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	40,9836		41	0	13-6-2018
F	TJ6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	40,9520		41	0	13-6-2018
F	TJ8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	13-6-2018
F	TJ8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	13-6-2018
F	TJ8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	13-6-2018
F	TJ8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	13-6-2018
F	TJ8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	13-6-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6197		14	0	13-6-2018
F	TK6	Deutsche Telekom AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6148		14	0	13-6-2018
F	TK6	Deutsche Telekom AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6113		14	0	13-6-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6066		14	0	13-6-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5965		14	0	13-6-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5892		14	0	13-6-2018
F	TK8	Deutsche Telekom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	160	13-6-2018
F	TK8	Deutsche Telekom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	80	13-6-2018
F	TK8	Deutsche Telekom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	13-6-2018
F	TK8	Deutsche Telekom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	13-6-2018
F	TK8	Deutsche Telekom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500		23	0	13-6-2018
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	13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500		18	0	13-6-2018
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	13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500		14	0	13-6-2018
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	13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	16	13-6-2018
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	13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	13-6-2018
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	13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	94 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	4	229 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	0 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	87 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	72 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	230 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	0 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		2	105	13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	C	EUR	2,1000	2,1000	1,7300	7	1,9000	1,6000		2	34	200 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		1	1	267 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	57,0000	C	EUR	1,0500	1,0500	0,7600	2	0,7600	0,7300		1	10	21 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	48 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,2200		0	1	330 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	P	EUR	0,5000	0,5800	0,5000	2	0,5800	0,6700		1	6	220 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	70 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	26 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	1	461 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	99 13-6-2018
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 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	0 13-6-2018
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 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	0 13-6-2018
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 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	0 13-6-2018
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 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	0 13-6-2018
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 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	7 13-6-2018
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 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	0 13-6-2018
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	0	1 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4500		22	0	20 13-6-2018
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 13-6-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4500		32	0	10 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	0 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	2 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	116 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	0 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	4 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	0 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	22 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	38 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	44 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	4 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9300		3	3	39 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,4000		0	40	65 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	56,0000	C	EUR	2,2300	2,2300	2,2300	1	2,2300	2,1600		2	1	11 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	33 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	57,0000	C	EUR	1,8500	1,8500	1,4600	4	1,4600	1,5200		2	22	27 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	57,0000	P	EUR	0,9000	0,9500	0,9000	2	0,9500	0,9900		1	12	45 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	53 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	58,0000	P	EUR	1,2500	1,4500	1,2500	3	1,4500	1,4600		1	11	164 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	59,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,5900		1	1	55 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	12 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	60,0000	C	EUR	0,5500	0,5500	0,4600	3	0,4700	0,3400		0	6	175 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	10 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	13 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	0 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	135 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	0 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	0 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	4 13-6-2018
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	0 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	0 13-6-2018
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	0 13-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800		14	0	0 13-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	0 13-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 13-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	0 13-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	17 13-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	40 13-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	54,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000		1	30	71 13-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	56,0000	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	TKG	TKH Group NV Stnd Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	40	13-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	11	13-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	0	13-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	76	13-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	0	13-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	13-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	0	13-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	13-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000		15	0	0	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700		23	0	0	13-6-2018
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	0	13	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000		18	0	0	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	76	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700		13	0	6	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500		0	1	191	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	22	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	0,2900	0,2900	0,2900	2	0,2900	0,2500		0	20	203	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	105	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	0,3700	0,4200	0,3700	3	0,4200	0,3900		0	31	279	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	68	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	150	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	175	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1,0300		1	4	258	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,1800		3	5	364	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	177	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	119	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	14	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	210	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	158	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	97	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	0	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	68	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	22	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	85	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	10	13-6-2018
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	0	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5300		23	0	86	13-6-2018
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	0	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5400		33	0	0	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6000		23	0	0	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	20	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7100		18	0	16	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	47	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200		13	0	0	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	57	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	0	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	P	EUR	0,6000	0,6500	0,6000	2	0,6500	0,6800		1	47	190	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	109	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	182	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	C	EUR	7,1000	7,1000	7,1000	1	7,1000	6,8300		7	6	27	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3600		1	2	149	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	87	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9300		2	20	152	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	85	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	P	EUR	2,6000	2,6000	2,5500	2	2,5500	2,6600		3	23	159	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	29	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	P	EUR	3,4000	3,6000	3,4000	3	3,5500	3,5900		4	9	74	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	C	EUR	2,3500	2,3500	2,2500	3	2,2500	2,1900		2	17	203	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	93	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	79	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	2	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	98	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	0	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	52	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900		13	0	8	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6200		23	0	0	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	13-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6100		33	0	0	13-6-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	0	13-6-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	13-6-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0	13-6-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	13-6-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0	13-6-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	10,0000	P	EUR	0,00										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKW	Takeaway.com - Stock Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	13	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	1	13-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	32	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	20	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	36	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	3	12	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	4	4	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	1	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,9700	1	5	15	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	9	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	10	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	51,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,4000	1	1	1	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	1	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	59	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	3	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5000	1	1	35	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	1	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	14	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	5	5	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	10	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	20	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	19	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	46,0000	P	EUR	0,5500	0,7000	0,5500	2	0,7000	0,6700	1	4	5	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	30	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	131	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	1	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	11	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	10	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	10	13-6-2018
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	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	136	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	1	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	20	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	15	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	26	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	6	0	0	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	10	13-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	58,0000	P	EUR	7,8500	7,8500	7,5500	3	7,5500	7,8000	8	22	12	13-6-2018
F	TQ6	Telenor - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	171,0114	171	0	0	13-6-2018
F	TQ6	Telenor - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	171,2067	171	0	0	13-6-2018
F	TQ6	Telenor - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	171,3634	171	0	0	13-6-2018
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	171,5599	172	0	0	13-6-2018
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	168,3302	168	0	0	13-6-2018
F	TQ6	Telenor - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	168,9612	169	0	0	13-6-2018
F	TQ8	Telenor - Dividend Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	13-6-2018
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	13-6-2018
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	0	13-6-2018
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	13-6-2018
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	13-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,2695	25	0	0	13-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,0328				

Instrument Type*	Instrument Trading Symbol	Instrument 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	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3734		15	0	13-6-2018
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3652		15	0	13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	C	EUR	4,7000	4,7000	4,7000	2	4,7000	4,6900		5	3	138 13-6-2018
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	0	66 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0 13-6-2018
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	0 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,6900		4	10	880 13-6-2018
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	0	563 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	C	EUR	2,6500	2,7000	2,6500	4	2,7000	2,6900		3	12	1179 13-6-2018
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	0	835 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	53 13-6-2018
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	0	49 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	168 13-6-2018
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	0	24 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	C	EUR	1,6500	1,7000	1,6500	7	1,6500	1,6900		2	53	1525 13-6-2018
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	0	5822 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	57 13-6-2018
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	0	66 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	29 13-6-2018
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	0	73 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	301 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	677 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	93 13-6-2018
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	0	1008 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	165 13-6-2018
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	0	949 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	C	EUR	0,6500	0,7500	0,6500	12	0,7000	0,6900		1	209	5785 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	5096 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	C	EUR	0,4900	0,5500	0,4900	2	0,5500	0,5100		1	53	295 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	10	591 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	10 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,4000	C	EUR	0,2800	0,3000	0,2800	3	0,2900	0,3000		0	40	981 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	476 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	C	EUR	0,1900	0,2500	0,1900	12	0,2300	0,2100		0	118	992 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	P	EUR	0,0500	0,0500	0,0300	7	0,0300	0,0300		0	46	2543 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,6000	C	EUR	0,1300	0,1500	0,1300	2	0,1500	0,1300		0	28	621 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	401 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,7000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0900		0	20	278 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		0	50	1287 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	94 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,9000	C	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0300		0	30	30 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,9000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500		0	20	21 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	C	EUR	0,0300	0,0300	0,0300	5	0,0300	0,0200		0	28	4249 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	P	EUR	0,3600	0,3600	0,3000	10	0,3400	0,3300		0	134	2813 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	834 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5100		1	1	59 13-6-2018
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	1997 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8100		1	4	793 13-6-2018
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	0	6310 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	P	EUR	1,3400	1,3400	1,3000	6	1,3000	1,3100		1	82	2342 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	5	2921 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	P	EUR	2,3200	2,3500	2,3200	3	2,3500	2,3100		2	17	783 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1782 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	357 13-6-2018
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	0	423 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	62 13-6-2018
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	0	595 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	188 13-6-2018
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	0	1792 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	369 13-6-2018
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	0	10 13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	104 13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8900		2	3	3 13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	132 13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0 13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	40 13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	50 13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	58 13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	1 13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	331 13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	116 13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	551 13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	365 13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	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	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,7100		1	136	13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1200		0	11	776
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	25
O	TTM	Tom Tom Individual Equity Option	20-7-2018	10,0000	C	EUR	0,0800	0,0900	0,0800	3	0,0900	0,0800		0	160	394
O	TTM	Tom Tom Individual Equity Option	20-7-2018	10,0000	P	EUR	1,4100	1,4100	1,4100	1	1,4100	1,3900		1	10	85
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	12	0
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	4	0
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	5
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	13	28
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	36
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,2000	P	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2400		0	2	10
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,4000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6200		1	3	121
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	24
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	143
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	21
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	299
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	16
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,2000	C	EUR	0,2900	0,3000	0,2900	2	0,3000	0,2900		0	21	207
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,2000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7800		1	4	204
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	67
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,6000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1,1100		1	13	63
O	TTM	Tom Tom Individual Equity Option	17-8-2018	10,0000	C	EUR	0,1400	0,1400	0,1300	2	0,1300	0,1300		0	115	213
O	TTM	Tom Tom Individual Equity Option	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	85
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	14
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
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	70
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	21
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	115
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	474
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	57
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	100
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	442
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1030
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	467
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	627
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	2367
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2800		0	28	1953
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,6500	0,7000	0,6500	5	0,6500	0,6700		1	36	2836
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900		0	4	3720
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,4900	0,4900	0,4500	2	0,4500	0,4600		0	55	2199
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7800		1	5	2214
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,3100	0,3100	0,3100	2	0,3100	0,3100		0	40	895
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	1846
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,2200	0,2200	0,2200	3	0,2200	0,2100		0	51	1353
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	626
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1000		0	100	3923
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	2,4200	2,4200	2,4200	1	2,4200	2,4300		2	4	437
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1214
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	158
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
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	67
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
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	7,3000	7,3000	7,3000	1	7,3000	7,3300		7	2	28
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	58
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
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	29
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
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	1612
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	6109
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	44
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	35
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8900		2	1	1166
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100		0	5	2929
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	447
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,3400	0,3500	0,3400	4	0,3400	0,3500		0	56	882
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	1,2000	1,2500	1,2000	4	1,2500	1,2200		1	45	2099
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	0,5500	0,5500	0,5000	3	0,5000	0,5300		1	3	7093
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9500		1	20	455
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7800		1	50	2414
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,7500	0,8000	0,7500	3	0,8000	0,7500		1	14	3435
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	1,1000	1,1000	1,0500	2	1,0500	1,0500		1	21	2541
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	3221
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	1,3900	1,4000	1,3900	4	1,4000	1,4000		1	55	455
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,4500	0,4500	0,4400	7	0,4500	0,4400		0	163	9982
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7800		2	10	2961
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700		0	25	673
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	1	1179	13-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	61	13-6-2018
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	13-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	1074	13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	13-6-2018
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	13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	4	13-6-2018
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	13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	75	13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3	13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	37	13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	42	13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	23	13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1336	13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	133	13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	876	13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	89	13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	207	13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	425	13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	84	13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	197	13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	71	13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	147	13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9600	2	25	85	13-6-2018
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	271	13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	55	13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	40	13-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	10	13-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	13-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	50	13-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	2190	13-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	351	13-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	1236	13-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,5000	0,5000	0,4800	2	0,4800	0,4900	0	2	825	13-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	922	13-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	600	13-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	1353	13-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4500	1	1	763	13-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,8000	1	190	1833	13-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	1472	13-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1779	13-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	1081	13-6-2018
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	13-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	566	13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	319	13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	17	13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	997	13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	138	13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3900	2	10	385	13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000	1	1	805	13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	971	13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	1,1500	1,2000	1,1500	2	1,2000	1,1800	1	3	1046	13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	1,4000	1,4000	1,4000	2	1,4000	1,4200	1	40	694	13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	1163	13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	2092	13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	591	13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,2700	0,2800	0,2700	2	0,2800	0,2600	0	42	248	13-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	118	13-6-2018
F	TU6	Tullow Oil - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	243,1100	243	0	0	13-6-2018
F	TU6	Tullow Oil - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	243,2300	243	0	0	13-6-2018
F	TU6	Tullow Oil - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	243,3400	243	0	0	13-6-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	243,4900	243	0	0	13-6-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	243,9000	244	0	0	13-6-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	244,3500	244	0	0	13-6-2018
F	TV6	Tele2 B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	110,2474	110	0	0	13-6-2018
F	TV6	Tele2 B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	110,2018	110	0	0	13-6-2018
F	TV6	Tele2 B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	110,1654	110	0	0	13-6-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	110,1200	110	0	0	13-6-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	110,0223	110	0	0	13-6-2018
F	TV6	Tele2 B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,9373	110	0	0	13-6-2018
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	13-6-2018
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	52	13-6-2018
F	TV8	Tele2 B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	52	13-6-2018
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	13-6-2018
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	13-6-2018
F	TV6	Tesco - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	248,8100	249	0	0	13-6-2018
F	TV6	Tesco - Stock Future	20-7-2018	0,0000												

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	768	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3000	19	0	2	13-6-2018
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	0	85	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000	15	0	0	13-6-2018
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	0	21	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000	13	0	0	13-6-2018
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	0	58	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	0	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0200	0	3	84	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	29	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1406	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	0	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0900	0	7	77	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	13	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	P	EUR	0,3300	0,3500	0,2000	3	0,2000	0,1600	0	3	64	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	9	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	P	EUR	0,8400	0,8400	0,3200	2	0,3200	0,3500	0	11	165	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	C	EUR	2,2000	2,4000	1,7500	5	1,7500	2,0900	2	9	34	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	P	EUR	1,2000	1,2000	0,8500	5	0,8500	0,7800	1	7	130	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	C	EUR	0,7200	1,2000	0,7200	10	1,1900	0,9900	1	99	245	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	P	EUR	2,6900	2,6900	1,5500	7	1,6600	1,6900	2	13	724	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	C	EUR	0,4200	0,5200	0,4200	6	0,5000	0,3900	0	10	196	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	P	EUR	4,5400	4,5400	4,5400	1	4,5400	3,1100	3	1	110	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	C	EUR	0,2000	0,2600	0,2000	6	0,2600	0,1600	0	97	172	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	P	EUR	6,6000	6,6000	5,0000	4	5,0000	4,8900	5	20	222	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	C	EUR	0,1000	0,1500	0,0200	5	0,0200	0,0700	0	12	720	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	P	EUR	7,7100	7,7100	6,9000	4	6,9000	6,8100	7	14	113	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	94	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	198,0000	P	EUR	8,9500	8,9500	8,9500	1	8,9500	8,7500	9	1	93	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	C	EUR	0,0300	0,0500	0,0300	3	0,0500	0,0300	0	17	447	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	P	EUR	12,2500	12,2500	10,4800	10	10,8500	10,7200	11	16	1621	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	21	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7000	16	0	153	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	359	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	P	EUR	21,7000	21,7000	20,5000	2	20,5000	20,7000	21	6	124	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	1548	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	P	EUR	31,0000	31,0000	30,6500	10	30,6500	30,7000	31	12	917	13-6-2018
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	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	P	EUR	40,9000	40,9000	40,9000	1	40,9000	40,7000	41	1	91	13-6-2018
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	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7000	51	0	461	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	9	98	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	P	EUR	70,9000	70,9000	70,9000	1	70,9000	70,7100	71	1	52	13-6-2018
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	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,7100	111	0	177	13-6-2018
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	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,7100	161	0	56	13-6-2018
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	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	210,7100	211	0	608	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3900	29	0	1	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600	20	0	0	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	170,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2100	0	1	65	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	1	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	180,0000	P	EUR	1,0500	1,0500	0,8500	2	0,8500	0,8600	1	11	255	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	1	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	10	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	12	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	184,0000	P	EUR	1,8100	1,8100	1,6800	2	1,6800	1,6400	2	2	14	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	186,0000	C	EUR	5,7000	5,7000	5,7000	1	5,7000	5,4700	5	3	7	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	186,0000	P	EUR	2,3900	2,3900	2,2200	2	2,2200	2,2000	2	2	21	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	15	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	188,0000	P	EUR	3,3500	3,3500	3,0500	2	3,0500	2,9500	3	4	48	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	190,0000	C	EUR	2,7800	3,2000	2,7800	13	3,2000	3,1100	3	44	100	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	190,0000	P	EUR	4,0100	4,0100	4,0100	1	4,0100	3,8500	4	1	2379	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	192,0000	C	EUR	2,0300	2,0500	2,0300	4	2,0500	2,2300	2	8	65	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	23	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	194,0000	C	EUR	1,6100	1,6100	1,4400	2	1,4400	1,5500	2	2	72	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	194,0000	P	EUR	7,1100	7,1100	6,5400	3	6,5600	6,3100	6	10	105	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	196,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1,0700	1	1	90	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	30	13-6-2018
O	UBL															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	17-8-2018	160,0000	C	EUR	29,5000	29,5000	29,5000	1	29,5000	29,4800	29	2	2	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	2	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8600	20	0	0	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	170,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,6200	1	1	24	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	0	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	46	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	1	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	182,0000	P	EUR	2,2800	2,3500	2,2800	4	2,3500	2,3100	2	10	12	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	0	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	184,0000	P	EUR	3,3300	3,3300	2,8500	2	2,8500	2,8900	3	9	16	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	8	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	7	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	261	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	8	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	16	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	192,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,5600	4	1	18	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	10	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	194,0000	C	EUR	2,8000	2,8000	2,8000	2	2,8000	2,7700	3	6	11	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	194,0000	P	EUR	7,6000	7,6000	7,6000	1	7,6000	7,5500	8	2	12	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	196,0000	C	EUR	2,2500	2,2500	2,1000	3	2,1000	2,1100	2	10	16	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	196,0000	P	EUR	9,6700	9,6700	9,0000	3	9,0000	8,9400	9	13	16	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	198,0000	C	EUR	1,4400	1,7400	1,4400	3	1,7400	1,5800	2	6	13	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	4	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	200,0000	C	EUR	1,0700	1,1500	1,0700	3	1,1500	1,1800	1	6	29	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800	12	0	5	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	210,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2400	0	2	22	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	210,0000	P	EUR	21,0000	21,0000	21,0000	1	21,0000	21,0400	21	2	2	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8500	31	0	0	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	17-8-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8600	41	0	0	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3000	69	0	0	13-6-2018
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	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3200	49	0	0	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	63	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	C	EUR	29,8000	29,8000	29,8000	1	29,8000	29,8300	30	2	16	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	853	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5200	21	0	1	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	P	EUR	1,5000	1,5000	1,3000	2	1,3000	1,3100	1	11	75	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	88	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	P	EUR	3,3900	3,3900	3,3500	2	3,3500	3,0000	3	22	491	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5,8400	6	10	166	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	P	EUR	6,6400	6,6400	6,4500	2	6,4500	6,6400	7	2	288	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	C	EUR	1,9000	2,2500	1,9000	8	2,2500	2,1500	2	523	1674	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	P	EUR	13,1000	13,1700	13,0700	4	13,0700	12,9500	13	9	1766	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	665	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	210,0000	P	EUR	21,2500	21,2500	21,2500	1	21,2500	21,5200	22	1	38	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	1	1043	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0700	31	0	514	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	256	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	P	EUR	51,6500	51,6500	51,1500	2	51,1500	50,9600	51	2	118	13-6-2018
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	258	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,9600	61	0	56	13-6-2018
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	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,0000	111	0	102	13-6-2018
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	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,0500	161	0	16	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4800	69	0	0	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	134	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7500	50	0	1	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	2196	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8700	31	0	24	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	P	EUR	1,9100	1,9100	1,7800	2	1,7800	1,7100	2	5	1193	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2700	22	0	0	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	P	EUR	3,4900	3,4900	3,4900	1	3,4900	3,1100	3	4	547	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	123	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	P	EUR	6,3500	6,3500	5,9000	5	5,9000	5,5900	6	16	961	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	C	EUR	8,4000	8,8500	8,4000	2	8,8500	8,7400	9	3	182	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	P	EUR	10,6000	10,6000	10,0000	3	10,0000	9,6400	10	8	350	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	C	EUR	4,1500	4,6500	4,1500	7	4,6300	4,5400	5	7	242	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	P	EUR	16,4600	16,4600	15,2000	4	15,2200	15,4600	15	7	429	13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	29	13-6-2018

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	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	57 13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0900		32	0	7 13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8800		3	250	405 13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	C	EUR	23,5000	23,5000	23,5000	1	23,5000	23,9100		24	1	6 13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	P	EUR	5,1500	5,1500	4,8800	3	4,8800	4,7300		5	7	115 13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200		17	0	35 13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	P	EUR	8,1000	8,1000	7,6000	5	7,7500	7,5900		8	17	378 13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	C	EUR	10,1500	11,1000	10,1500	3	11,1000	10,7900		11	4	301 13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	P	EUR	11,9000	11,9000	11,9000	1	11,9000	11,7400		12	5	129 13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	C	EUR	6,4000	6,5000	6,4000	2	6,5000	6,4500		6	10	65 13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	P	EUR	17,4000	17,4000	17,4000	1	17,4000	17,3500		17	1	103 13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	27 13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	210,0000	P	EUR	24,5700	24,5700	24,5000	2	24,5000	24,5200		25	3	78 13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	219 13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8300		33	0	37 13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600		0	3	36 13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	P	EUR	61,4500	61,4500	61,4500	1	61,4500	61,4000		61	1	3 13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	5 13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,3800		111	0	20 13-6-2018
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 13-6-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,4900		161	0	0 13-6-2018
F	UD6	Unicredit SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6958		15	0	0 13-6-2018
F	UD6	Unicredit SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6905		15	0	0 13-6-2018
F	UD6	Unicredit SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6867		15	0	0 13-6-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6817		15	0	0 13-6-2018
F	UD6	Unicredit SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6708		15	0	0 13-6-2018
F	UD6	Unicredit SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6629		15	0	0 13-6-2018
F	UD8	Unicredit - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 13-6-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 13-6-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 13-6-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 13-6-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	496,6834		497	0	0 13-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	496,3934		496	0	0 13-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	496,1616		496	0	0 13-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	495,8723		496	0	0 13-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	495,2547		495	0	0 13-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	494,7133		495	0	0 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
F	UI6	United Internet AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,8788		57	0	0 13-6-2018
F	UI6	United Internet AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,8581		57	0	0 13-6-2018
F	UI6	United Internet AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,8435		57	0	0 13-6-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,8239		57	0	0 13-6-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,7819		57	0	0 13-6-2018
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,7516		57	0	0 13-6-2018
F	UK6	UPM-Kymmene Oyj - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9993		32	0	0 13-6-2018
F	UK6	UPM-Kymmene Oyj - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9877		32	0	0 13-6-2018
F	UK6	UPM-Kymmene Oyj - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9795		32	0	0 13-6-2018
F	UK6	UPM-Kymmene Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9685		32	0	0 13-6-2018
F	UK6	UPM-Kymmene Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9448		32	0	0 13-6-2018
F	UK6	UPM-Kymmene Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9278		32	0	0 13-6-2018
O	UN	UNILEVER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4600		22	0	0 13-6-2018
O	UN	UNILEVER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	154 13-6-2018
O	UN	UNILEVER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600		19	0	0 13-6-2018
O	UN	UNILEVER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	UN	UNILEVER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600		17	0	3 13-6-2018
O	UN	UNILEVER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2171 13-6-2018
O	UN	UNILEVER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600		12	0	5 13-6-2018
O	UN	UNILEVER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2190 13-6-2018
O	UN	UNILEVER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	0 13-6-2018
O	UN	UNILEVER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	2 13-6-2018
O	UN	UNILEVER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	0 13-6-2018
O	UN	UNILEVER	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	213 13-6-2018
O	UN	UNILEVER	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	13 13-6-2018
O	UN	UNILEVER	15-6-2018	40,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	5	2324 13-6-2018
O	UN	UNILEVER	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	42 13-6-2018
O	UN	UNILEVER	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	15-6-2018	46,0000	P	EUR	0,0300	0,0300	0,0200	14	0,0200	0,0300	0	49	2552	13-6-2018
O	UN	UNILEVER	15-6-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	2	13-6-2018
O	UN	UNILEVER	15-6-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	312	13-6-2018
O	UN	UNILEVER	15-6-2018	47,0000	C	EUR	0,6100	0,6400	0,5600	9	0,5700	0,5800	1	120	1315	13-6-2018
O	UN	UNILEVER	15-6-2018	47,0000	P	EUR	0,1200	0,1200	0,1000	5	0,1200	0,1200	0	36	1316	13-6-2018
O	UN	UNILEVER	15-6-2018	47,5000	C	EUR	0,2700	0,2700	0,1700	8	0,2300	0,2500	0	166	173	13-6-2018
O	UN	UNILEVER	15-6-2018	47,5000	P	EUR	0,2700	0,3300	0,2700	13	0,3300	0,3000	0	490	543	13-6-2018
O	UN	UNILEVER	15-6-2018	48,0000	C	EUR	0,1000	0,1000	0,0600	18	0,0600	0,0900	0	237	6594	13-6-2018
O	UN	UNILEVER	15-6-2018	48,0000	P	EUR	0,6200	0,7800	0,5500	10	0,7800	0,6300	1	77	8462	13-6-2018
O	UN	UNILEVER	15-6-2018	48,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	1	2	338	13-6-2018
O	UN	UNILEVER	15-6-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	0	0	27	13-6-2018
O	UN	UNILEVER	15-6-2018	49,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	899	13-6-2018
O	UN	UNILEVER	15-6-2018	49,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,5600	2	2	211	13-6-2018
O	UN	UNILEVER	15-6-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	13-6-2018
O	UN	UNILEVER	15-6-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	13-6-2018
O	UN	UNILEVER	15-6-2018	50,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	7710	13-6-2018
O	UN	UNILEVER	15-6-2018	50,0000	P	EUR	2,4700	2,7600	2,4700	5	2,7600	2,5400	3	29	4372	13-6-2018
O	UN	UNILEVER	15-6-2018	52,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	6	1610	13-6-2018
O	UN	UNILEVER	15-6-2018	52,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,5400	5	10	320	13-6-2018
O	UN	UNILEVER	15-6-2018	54,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	6	360	13-6-2018
O	UN	UNILEVER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	131	13-6-2018
O	UN	UNILEVER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2659	13-6-2018
O	UN	UNILEVER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	659	13-6-2018
O	UN	UNILEVER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	416	13-6-2018
O	UN	UNILEVER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400	13	0	282	13-6-2018
O	UN	UNILEVER	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	13-6-2018
O	UN	UNILEVER	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400	23	0	480	13-6-2018
O	UN	UNILEVER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	0	13-6-2018
O	UN	UNILEVER	20-7-2018	38,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	1	3	13-6-2018
O	UN	UNILEVER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	5	13-6-2018
O	UN	UNILEVER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	25	13-6-2018
O	UN	UNILEVER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	3	13-6-2018
O	UN	UNILEVER	20-7-2018	42,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	1	239	13-6-2018
O	UN	UNILEVER	20-7-2018	44,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3,6000	4	10	77	13-6-2018
O	UN	UNILEVER	20-7-2018	44,0000	P	EUR	0,1700	0,1700	0,1500	3	0,1500	0,1500	0	7	206	13-6-2018
O	UN	UNILEVER	20-7-2018	45,0000	C	EUR	2,7200	2,7200	2,7200	1	2,7200	2,7100	3	40	182	13-6-2018
O	UN	UNILEVER	20-7-2018	45,0000	P	EUR	0,2700	0,2700	0,2600	2	0,2600	0,2600	0	0	964	13-6-2018
O	UN	UNILEVER	20-7-2018	46,0000	C	EUR	1,8400	1,8400	1,8400	1	1,8400	1,8900	2	3	193	13-6-2018
O	UN	UNILEVER	20-7-2018	46,0000	P	EUR	0,4500	0,4500	0,4200	5	0,4400	0,4400	0	13	1893	13-6-2018
O	UN	UNILEVER	20-7-2018	47,0000	C	EUR	1,1700	1,2300	1,1500	10	1,1500	1,2000	1	236	918	13-6-2018
O	UN	UNILEVER	20-7-2018	47,0000	P	EUR	0,7800	0,7800	0,7100	8	0,7400	0,7600	1	222	1026	13-6-2018
O	UN	UNILEVER	20-7-2018	48,0000	C	EUR	0,6600	0,7000	0,6500	18	0,7000	0,6800	1	427	1357	13-6-2018
O	UN	UNILEVER	20-7-2018	48,0000	P	EUR	1,2800	1,3100	1,1700	21	1,3100	1,2400	1	513	1886	13-6-2018
O	UN	UNILEVER	20-7-2018	49,0000	C	EUR	0,3600	0,3600	0,3600	3	0,3600	0,3400	0	3	343	13-6-2018
O	UN	UNILEVER	20-7-2018	49,0000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	1,9100	2	1	284	13-6-2018
O	UN	UNILEVER	20-7-2018	50,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700	0	41	2327	13-6-2018
O	UN	UNILEVER	20-7-2018	50,0000	P	EUR	2,9100	2,9100	2,9100	1	2,9100	2,7400	3	5	52	13-6-2018
O	UN	UNILEVER	20-7-2018	52,0000	C	EUR	0,0700	0,0700	0,0600	2	0,0600	0,0600	0	12	155	13-6-2018
O	UN	UNILEVER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	18	13-6-2018
O	UN	UNILEVER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	UN	UNILEVER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	13-6-2018
O	UN	UNILEVER	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	10	13-6-2018
O	UN	UNILEVER	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	59	13-6-2018
O	UN	UNILEVER	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	13-6-2018
O	UN	UNILEVER	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	43	13-6-2018
O	UN	UNILEVER	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	294	13-6-2018
O	UN	UNILEVER	17-8-2018	44,0000	P	EUR	0,3300	0,3400	0,3200	5	0,3400	0,3400	0	17	286	13-6-2018
O	UN	UNILEVER	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	9	13-6-2018
O	UN	UNILEVER	17-8-2018	46,0000	P	EUR	0,8000	0,8500	0,7500	10	0,8500	0,8000	1	93	791	13-6-2018
O	UN	UNILEVER	17-8-2018	47,0000	C	EUR	1,3700	1,3900	1,2800	19	1,3700	1,3800	1	880	950	13-6-2018
O	UN	UNILEVER	17-8-2018	47,0000	P	EUR	1,1600	1,2200	1,1600	12	1,2100	1,1900	1	349	473	13-6-2018
O	UN	UNILEVER	17-8-2018	48,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8600	1	5	120	13-6-2018
O	UN	UNILEVER	17-8-2018	48,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7200	2	1	168	13-6-2018
O	UN	UNILEVER	17-8-2018	49,0000	C	EUR	0,5400	0,5400	0,4800	6	0,4800	0,5100	1	84	104	13-6-2018
O	UN	UNILEVER	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	13	13-6-2018
O	UN	UNILEVER	17-8-2018	50,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2900	0	3	211	13-6-2018
O	UN	UNILEVER	17-8-2018	50,0000	P	EUR	3,1200	3,3700	3,1200	3	3,3700	3,2000	3	20	78	13-6-2018
O	UN	UNILEVER	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	103	13-6-2018
O	UN	UNILEVER	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	173	13-6-2018
O	UN	UNILEVER	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	50	13-6-2018
O	UN	UNILEVER	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	340	13-6-2018
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600	19	0	0	13-6-2018
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600	17	0	0	13-6-2018
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	2	469	13-6-2018
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	0	15	13-6-2018
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	169	13-6-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	89	13-6-2018
O	UN	UNILEVER	21-9-2													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	4147 13-6-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0700		1	1	2892 13-6-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	1,0800	1,0900	1,0200	6	1,0200	1,0800		1	20	1703 13-6-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	1549 13-6-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,4500	0,4600	0,4500	2	0,4600	0,4600		0	2	3900 13-6-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	3,3900	3,4500	3,3900	2	3,4500	3,4000		3	6	524 13-6-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1038 13-6-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	395 13-6-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1413 13-6-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	180 13-6-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	163 13-6-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	64 13-6-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	302 13-6-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	315 13-6-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 13-6-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9800		23	0	44 13-6-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4600		27	0	3 13-6-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1340 13-6-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4600		25	0	0 13-6-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	274 13-6-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4600		23	0	0 13-6-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	342 13-6-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4600		22	0	1 13-6-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2214 13-6-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4600		21	0	0 13-6-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	268 13-6-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700		19	0	5 13-6-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2469 13-6-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800		17	0	22 13-6-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2033 13-6-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	40 13-6-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1612 13-6-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	332 13-6-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	3960 13-6-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	143 13-6-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	14533 13-6-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	1046 13-6-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	21003 13-6-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	1721 13-6-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	2881 13-6-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4,0700		4	20	3042 13-6-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	1,1700	1,1700	1,1600	2	1,1600	1,1800		1	41	6431 13-6-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	3,3500	3,3700	3,2500	4	3,2500	3,3300		3	16	4274 13-6-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	1,4900	1,4900	1,4700	2	1,4700	1,4900		1	2	20148 13-6-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	2,6400	2,6800	2,6400	2	2,6800	2,6600		3	2	1287 13-6-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	1,8300	1,8500	1,8300	3	1,8500	1,8700		2	3	1160 13-6-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	1,6000	1,6000	1,5600	2	1,5600	1,6000		2	7	2395 13-6-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	2,8000	3,0000	2,8000	4	2,9600	2,8800		3	35	2772 13-6-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	0,9000	0,9100	0,8900	3	0,9100	0,9000		1	3	9045 13-6-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	4,1700	4,1700	4,1700	1	4,1700	4,2100		4	2	4746 13-6-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	2218 13-6-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	824 13-6-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1591 13-6-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	1234 13-6-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	325 13-6-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3900		23	0	1151 13-6-2018
O	UN	UNILEVER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800		19	0	0 13-6-2018
O	UN	UNILEVER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 13-6-2018
O	UN	UNILEVER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800		17	0	0 13-6-2018
O	UN	UNILEVER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	5 13-6-2018
O	UN	UNILEVER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000		13	0	0 13-6-2018
O	UN	UNILEVER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	107 13-6-2018
O	UN	UNILEVER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	181 13-6-2018
O	UN	UNILEVER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	3646 13-6-2018
O	UN	UNILEVER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	21 13-6-2018
O	UN	UNILEVER	15-3-2019	42,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1400		1	20	1402 13-6-2018
O	UN	UNILEVER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	122 13-6-2018
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	1,6600	1,6900	1,6600	2	1,6900	1,7100		2	3	656 13-6-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	339 13-6-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	2,5100	2,5600	2,5100	2	2,5600	2,5000		3	815	1471 13-6-2018
O	UN	UNILEVER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	1424 13-6-2018
O	UN	UNILEVER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	1000 13-6-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	1,2300	1,2300	1,2000	3	1,2000	1,2100		1	6	1347 13-6-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	268 13-6-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	483 13-6-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	14 13-6-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1 13-6-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	0 13-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,1200	1	60	5206	13-6-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	2551	13-6-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	2,7100	2,7300	2,6700	3	2,7300	2,6800	3	17	2928	13-6-2018
O	UN	UNILEVER	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	1680	13-6-2018
O	UN	UNILEVER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	2515	13-6-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	3743	13-6-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	914	13-6-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	674	13-6-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	145	13-6-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1613	13-6-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300	14	0	94	13-6-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4700	27	0	8	13-6-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	930	13-6-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4700	22	0	7	13-6-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	549	13-6-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800	17	0	50	13-6-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	811	13-6-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000	16	0	2	13-6-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	1191	13-6-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	205	13-6-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	3192	13-6-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	1269	13-6-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	10753	13-6-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	4,2300	4,2300	4,1300	2	4,1300	4,2900	4	2	4376	13-6-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	2040	13-6-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	3004	13-6-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	1442	13-6-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	501	13-6-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900	11	0	45	13-6-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1379	13-6-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000	15	0	600	13-6-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	343	13-6-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0700	25	0	256	13-6-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4600	27	0	1	13-6-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	404	13-6-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4600	22	0	9	13-6-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3100	0	1	183	13-6-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600	19	0	15	13-6-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,5300	0,5500	0,5300	2	0,5500	0,5500	1	2	321	13-6-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800	17	0	23	13-6-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7600	1	1	443	13-6-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500	13	0	61	13-6-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	839	13-6-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	971	13-6-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	3,1600	3,1600	3,1600	1	3,1600	3,2300	3	2	805	13-6-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	328	13-6-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,0700	4	1	323	13-6-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	740	13-6-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	242	13-6-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	819	13-6-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	1220	13-6-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	108	13-6-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800	13	0	10	13-6-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	929	13-6-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100	17	0	379	13-6-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	185	13-6-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5500	37	0	41	13-6-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4600	27	0	5	13-6-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	101	13-6-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4600	22	0	4	13-6-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	246	13-6-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600	17	0	32	13-6-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	509	13-6-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200	13	0	3792	13-6-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	660	13-6-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	1169	13-6-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	1285	13-6-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,2500	5	3	793	13-6-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	1570	13-6-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	1562	13-6-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	1808	13-6-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	1214	13-6-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400	19	0	631	13-6-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	281	13-6-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8000	38	0	330	13-6-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4600	22	0	6	13-6-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	465	13-6-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800	17			

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN9	Unilever - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	0	13-6-2018
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	0	13-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7700	24	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600	16	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400	11	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	13-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	0	13-6-2018
F	U06	UBS Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,6145	16	0	0	13-6-2018
F	U06	UBS Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,6054	16	0	0	13-6-2018
F	U06	UBS Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,5981	16	0	0	13-6-2018
F	U06	UBS Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,5890	16	0	0	13-6-2018
F	U06	UBS Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,5896	16	0	0	13-6-2018
F	U06	UBS Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,5525	16	0	0	13-6-2018
F	U08	UBS Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	13-6-2018
F	U08	UBS Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	13-6-2018
F	U08	UBS Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	13-6-2018
F	U08	UBS Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	13-6-2018
F	U08	UBS Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	13-6-2018
F	UQ8	UnipolSai - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1450	0	0	0	13-6-2018
F	UQ8	UnipolSai - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	13-6-2018
F	UQ8	UnipolSai - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	13-6-2018
F	UQ8	UnipolSai - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	13-6-2018
F	UQ8	UnipolSai - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	13-6-2018
F	UR6	Securitas B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,6966	145	0	0	13-6-2018
F	UR6	Securitas B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,6368	145	0	0	13-6-2018
F	UR6	Securitas B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,5890	145	0	0	13-6-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,5293	145	0	0	13-6-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,4011	144	0	0	13-6-2018
F	UR6	Securitas B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,2896	144	0	0	13-6-2018
F	UT6	Azimut Holding SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6199	14	0	0	13-6-2018
F	UT6	Azimut Holding SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6149	14	0	0	13-6-2018
F	UT6	Azimut Holding SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6114	14	0	0	13-6-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6067	14	0	0	13-6-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5966	14	0	0	13-6-2018
F	UT6	Azimut Holding SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5894	14	0	0	13-6-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	13-6-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	13-6-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	13-6-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	13-6-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	13-6-2018
F	UJ8	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2600	53	0	0	13-6-2018
F	UJ8	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	13-6-2018
F	UJ8	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	13-6-2018
F	UJ8	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	13-6-2018
F	UJ8	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	13-6-2018
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9600	84	0	0	13-6-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	13-6-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	13-6-2018
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	13-6-2018
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	13-6-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	94,70				

Instrument Type*	Instrument Trading Symbol	Instrument 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	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,8577	97	0	0	13-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,8177	97	0	0	13-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,7857	97	0	0	13-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,7458	97	0	0	13-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,6599	97	0	0	13-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,5853	97	0	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
F	VF6	Viscofan SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,2488	58	0	0	13-6-2018
F	VF6	Viscofan SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,2276	58	0	0	13-6-2018
F	VF6	Viscofan SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,2127	58	0	0	13-6-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,1926	58	0	0	13-6-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,1496	58	0	0	13-6-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,4989	57	0	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
F	VK6	Vopak koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,2491	41	0	0	13-6-2018
F	VK6	Vopak koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,2341	41	0	0	13-6-2018
F	VK6	Vopak koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,2236	41	0	0	13-6-2018
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,2093	41	0	0	13-6-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1789	41	0	0	13-6-2018
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1569	41	0	0	13-6-2018
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	13-6-2018
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	13-6-2018
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	13-6-2018
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	13-6-2018
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	13-6-2018
F	VM8	Apple - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	13-6-2018
F	VM8	Apple - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	13-6-2018
F	VM8	Apple - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	13-6-2018
F	VM8	Apple - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	13-6-2018
F	VM8	Apple - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	13-6-2018
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	13-6-2018
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	13-6-2018
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	13-6-2018
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	13-6-2018
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	13-6-2018
F	VO6	Vodafone Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	185,6100	186	0	0	13-6-2018
F	VO6	Vodafone Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	185,7000	186	0	0	13-6-2018
F	VO6	Vodafone Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	185,7800	186	0	0	13-6-2018
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	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	VP6	Vienna Insurance Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2995		24	0	13-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2906		24	0	13-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2844		24	0	13-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2760		24	0	13-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2581		24	0	13-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2451		24	0	13-6-2018	
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	13-6-2018	
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	13-6-2018	
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	13-6-2018	
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	13-6-2018	
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	13-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500		15	0	13-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	38	13-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	13-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	559	13-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	13-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1303	13-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	12	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	224	13-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	47	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1003	13-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	68	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1167	13-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	4	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1268	13-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	76	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	728	13-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	C	EUR	2,7100	2,7100	2,4200	2	2,4200	2,2500		2	5	48	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100		0	3	166	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	C	EUR	1,7000	1,8300	1,3000	16	1,3300	1,2700		1	105	1012	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0200		0	3	1020	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	C	EUR	0,7500	0,7500	0,5000	7	0,5500	0,4500		0	29	465	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	P	EUR	0,0800	0,2000	0,0800	3	0,2000	0,2000		0	12	211	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	C	EUR	0,1600	0,1600	0,0500	14	0,0600	0,0500		0	34	530	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	372	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	430	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	43,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7500		2	1	22	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	384	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	68	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	8	170	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	301	13-6-2018
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	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	P	EUR	4,4400	4,4400	4,4400	1	4,4400	4,7500		5	2	43	13-6-2018
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	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	50	13-6-2018
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	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	132	13-6-2018
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	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		14	0	97	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	0	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	60	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	0	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	30	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	86	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	2	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,3200		0	1	63	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	C	EUR	2,0600	2,0600	1,8000	4	1,8000	1,7700		2	14	13	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	P	EUR	0,4300	0,5200	0,3900	9	0,5200	0,5300		1	55	291	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	C	EUR	1,4000	1,4000	1,2500	2	1,2500	1,1100		1	12	67	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	P	EUR	0,6400	0,8000	0,6400	2	0,8000	0,8800		1	8	50	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	C	EUR	0,8000	0,8000	0,6300	3	0,6300	0,6300		1	12	147	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	1,4000		1	2	190	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3300		0	1	107	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	17	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	C	EUR	0,2200	0,2200	0,1900	3	0,1900	0,1600		0	19	122	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400		0	4	4	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4,8000		5	2	10	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	0	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	0	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	0	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	34,0000	P	EUR	0,1800	0,1800	0,1800								

Instrument Type*	Instrument Trading 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	43,0000	C	EUR	1,0300	1,0300	1,0300	2	1,0300	0,8700		1	25	179 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	44,0000	C	EUR	0,6800	0,7000	0,6800	2	0,7000	0,5900		1	4	52 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	2 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	6	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	46,0000	P	EUR	4,7600	4,7600	4,7600	1	4,7600	5,0200		5	2	2 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	4	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	0 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	4 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800		15	0	1 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	32	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100		13	0	0 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	285	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	29 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	284	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	16 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	991	13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	277 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2700		0	1	687 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	546 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	0,4000	0,4200	0,4000	2	0,4200	0,4500		0	2	2415 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	4,1900	4,1900	4,1900	1	4,1900	4,0300		1	1	688 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	0,7500	0,8000	0,7500	2	0,8000	0,8100		4	3	668 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	2,8500	2,8500	2,6700	3	2,6700	2,6100		3	4	1000 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	1,2500	1,2600	1,2500	2	1,2600	1,4000		1	6	2313 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	1,7700	1,7700	1,5300	4	1,5300	1,5100		2	13	1558 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	2,0500	2,3000	2,0500	2	2,3000	2,3000		2	8	455 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	C	EUR	0,8600	0,8600	0,8000	14	0,8100	0,8100		1	168	773 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	14 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,6400	0,6400	0,6000	3	0,6000	0,5700		1	4	404 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	204 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	42 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	129 13-6-2018
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 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100		14	0	91 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	13 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	16 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	7 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	43 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	105 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8900		1	3	532 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	115 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,3800		1	10	306 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	3,4000	3,4000	3,4000	2	3,4000	3,2800		3	20	1296 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	1678 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	2,4000	2,4300	2,2000	4	2,2000	2,2300		2	31	632 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	300 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4300		1	3	122 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	4 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1300		1	2	426 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	4,8900	4,8900	4,8900	1	4,8900	4,9600		5	6	145 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3100		1	1	54 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	96 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	5 13-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200		14	0	11 13-6-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 13-6-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 13-6-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 13-6-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 13-6-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 13-6-2018
F	VR8	Exxon Mobil - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 13-6-2018
F	VR8	Exxon Mobil - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0 13-6-2018
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 13-6-2018
F	VR8	Exxon Mobil - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 13-6-2018
F	VR8	Exxon Mobil - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 13-6-2018
F	VS8	Johnson&Johnson - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0 13-6-2018
F	VS8	Johnson&Johnson - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0 13-6-2018
F	VS8	Johnson&Johnson - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 13-6-2018
F	VS8	Johnson&Johnson - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 13-6-2018
F	VS8	Johnson&Johnson - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 13-6-2018
F	VT6	Voestalpine AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	45,1791		45	0	0 13-6-2018
F	VT6	Voestalpine AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	43,7627		44	0	0 13-6-2018
F	VT6	Voestalpine AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	43,7516		44	0	0 13-6-2018
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	43,7365		44	0	0 13-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8600		29	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0400		23	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700		17	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100		18	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1900		22	2	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400		14	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3200		28	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500		11	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1700		35	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7300		43	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	1	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8900		51	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3100		68	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,4700		96	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,5200		146	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5600		61	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8500		44	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8800		37	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8000		31	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1900		18	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4700		25	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5000		24	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700		21	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6100		30	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700		17	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3300		36	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900		14	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4800		43	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1900		51	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3200		59	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,4900		76	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,9300		104	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	152,2600		152	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8500		61	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7300		45	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1000		38	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3100		32	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600		21	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1500		27	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0300		26	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8600		23	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2000		32	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1900		19	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8300		39	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900		16	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8600		46	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200		13	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5200		54	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3200		61	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,1200		78	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,1200		105	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	13-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	152,6300		153	0	13-6-2018
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	13-6-2018
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	13-6-2018
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	13-6-2018
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	13-6-2018
F	VX8	General Electric														

Instrument Type*	Instrument Trading Symbol	Instrument 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	13-6-2018	
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	13-6-2018	
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	13-6-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5846		18	0	13-6-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5782		18	0	13-6-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5737		18	0	13-6-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3377		17	0	13-6-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3249		17	0	13-6-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0656		17	0	13-6-2018	
F	WB6	Wienerberger AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1996		21	0	13-6-2018	
F	WB6	Wienerberger AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8919		21	0	13-6-2018	
F	WB6	Wienerberger AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8866		21	0	13-6-2018	
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8794		21	0	13-6-2018	
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8640		21	0	13-6-2018	
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8528		21	0	13-6-2018	
F	WD6	Swedbank A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	187,0456		187	0	13-6-2018	
F	WD6	Swedbank A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,9683		187	0	13-6-2018	
F	WD6	Swedbank A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,9065		187	0	13-6-2018	
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,8294		187	0	13-6-2018	
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,6636		187	0	13-6-2018	
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,5195		187	0	13-6-2018	
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	13-6-2018	
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	13-6-2018	
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	13-6-2018	
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	13-6-2018	
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	13-6-2018	
O	WES	WESSANEN N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	13-6-2018	
O	WES	WESSANEN N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	13-6-2018	
O	WES	WESSANEN N.V.	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	13-6-2018	
O	WES	WESSANEN N.V.	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	13-6-2018	
O	WES	WESSANEN N.V.	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	13-6-2018	
O	WES	WESSANEN N.V.	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	91	13-6-2018	
O	WES	WESSANEN N.V.	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	13-6-2018	
O	WES	WESSANEN N.V.	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13-6-2018	
O	WES	WESSANEN N.V.	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	13-6-2018	
O	WES	WESSANEN N.V.	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	19	13-6-2018	
O	WES	WESSANEN N.V.	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	13-6-2018	
O	WES	WESSANEN N.V.	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	13-6-2018	
O	WES	WESSANEN N.V.	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	13-6-2018	
O	WES	WESSANEN N.V.	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	526	13-6-2018	
O	WES	WESSANEN N.V.	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	13-6-2018	
O	WES	WESSANEN N.V.	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	81	13-6-2018	
O	WES	WESSANEN N.V.	15-6-2018	16,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,0500		2	7	4944	13-6-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	320	13-6-2018	
O	WES	WESSANEN N.V.	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	143	13-6-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	89	13-6-2018	
O	WES	WESSANEN N.V.	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	723	13-6-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	276	13-6-2018	
O	WES	WESSANEN N.V.	15-6-2018	17,5000	C	EUR	0,8200	0,8200	0,6900	3	0,7000	0,5500		1	70	101	13-6-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	196	13-6-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	C	EUR	0,2700	0,2700	0,1500	2	0,1500	0,1700		0	18	805	13-6-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,1200		0	1	199	13-6-2018
O	WES	WESSANEN N.V.	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	91	13-6-2018
O	WES	WESSANEN N.V.	15-6-2018	18,5000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,4600		0	5	5	13-6-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	620	13-6-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9500		1	10	107	13-6-2018
O	WES	WESSANEN N.V.	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	13-6-2018
O	WES	WESSANEN N.V.	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0	13-6-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1181	13-6-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	47	13-6-2018
O	WES	WESSANEN N.V.	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	13-6-2018
O	WES	WESSANEN N.V.	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	0	13-6-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	76	13-6-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	13	13-6-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30	13-6-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	60	13-6-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	0	13-6-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	13-6-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	0	13-6-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	13-6-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0	13-6-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	13-6-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0	13-6-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	4	4	13-6-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	2	13-6-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	26	13-6-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	C	EUR	0,0000	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WES	WESSANEN N.V.	20-7-2018	18,0000	P	EUR	0,4600	0,4600	0,4400	2	0,4400	0,5600	1	3	69	13-6-2018
O	WES	WESSANEN N.V.	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	67	13-6-2018
O	WES	WESSANEN N.V.	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	13-6-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	293	13-6-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	32	13-6-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	10	60	13-6-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	30	13-6-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	13-6-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	13-6-2018
O	WES	WESSANEN N.V.	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	13-6-2018
O	WES	WESSANEN N.V.	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	16	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	2	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	16,5000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900	0	5	11	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	26	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	17,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3000	0	2	47	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	10	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	46	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	18,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6600	1	10	40	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	18,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5000	1	30	32	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	24	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	88	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	13-6-2018
O	WES	WESSANEN N.V.	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	0	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	56	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	21	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	315	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	436	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	533	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,1300	3	6	183	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	845	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,2300	2	1	1153	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1086	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	1,5100	1,5100	1,5000	2	1,5000	1,4400	1	10	634	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	642	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8400	1	5	659	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,8100	1	20	559	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,5000	0,5000	0,4700	3	0,4700	0,4300	0	72	275	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	118	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	150	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	216	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	64	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	1	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	263	13-6-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	13-6-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	84	13-6-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	13-6-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	25	13-6-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	43	13-6-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	96	13-6-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	167	13-6-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4200	2	1	129	13-6-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	123	13-6-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	C	EUR	1,6500	1,7000	1,6500	2	1,7000	1,7000	2	6	512	13-6-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	419	13-6-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	C	EUR	1,3000	1,3000	1,1500	5	1,1500	1,1300	1	31	1608	13-6-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1100	1	1	1584	13-6-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	C	EUR	0,8200	0,8200	0,7400	2	0,7400	0,7400	1	15	372	13-6-2018
O	WES	WESSANEN N.V.	21-12-2018	19,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,7200	2	15	112	13-6-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4600	0	3	84	13-6-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7878		5	0	13-6-2018	
F	WG6	Italgas - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7852		5	0	13-6-2018	
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2080		0	200	13-6-2018	
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130		0	0	13-6-2018	
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	13-6-2018	
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	13-6-2018	
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	13-6-2018	
F	WH6	Wereldhave NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,1693		33	0	13-6-2018	
F	WH6	Wereldhave NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,1572		33	0	13-6-2018	
F	WH6	Wereldhave NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,6089		33	0	13-6-2018	
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,5976		33	0	13-6-2018	
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0238		32	0	13-6-2018	
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,4870		31	0	13-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	13-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	44	13-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	13-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	49	13-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	13-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	13-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	13-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	245	13-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	13-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	106	13-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	13-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	152	13-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	87	13-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	937	13-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	27	13-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	119	13-6-2018	
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	C	EUR	1,2000	1,2000	1,1500	2	1,1500	1,2100		1	2	455	13-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	P	EUR	0,0300	0,0500	0,0300	5	0,0500	0,0400		0	8	598	13-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	C	EUR	0,3700	0,3700	0,3200	6	0,3700	0,3400		0	13	961	13-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	P	EUR	0,1700	0,1700	0,1500	5	0,1500	0,1700		0	38	408	13-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0200		0	2	1446	13-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	P	EUR	0,8000	0,9000	0,7400	4	0,7500	0,8500		1	10	771	13-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	470	13-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	P	EUR	1,7900	1,8000	1,7500	3	1,8000	1,8400		2	4	1797	13-6-2018
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	13-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	P	EUR	2,8500	2,8500	2,8500	6	2,8500	2,8300		3	80	279	13-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	6	420	13-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	P	EUR	4,7500	4,8500	4,7500	2	4,8500	4,8300		5	6	197	13-6-2018
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	13-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	P	EUR	6,9200	6,9200	6,7500	4	6,9000	6,8300		7	30	527	13-6-2018
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	13-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	P	EUR	8,8000	8,8000	8,7800	2	8,7800	8,8300		9	6	640	13-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	478	13-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	P	EUR	10,8300	10,8300	10,8300	1	10,8300	10,8300		11	1	114	13-6-2018
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	13-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	P	EUR	12,8500	12,8500	12,7700	3	12,7700	12,8300		13	20	169	13-6-2018
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	13-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	P	EUR	16,8000	16,8000	16,7300	3	16,7300	16,8300		17	11	190	13-6-2018
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	13-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	P	EUR	21,7600	21,7600	21,7600	1	21,7600	21,8300		22	5	57	13-6-2018
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	13-6-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8300		27	0	248	13-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	0	13-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	32	13-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,2400		4	10	10	13-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	13-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	50	13-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100		0	1	114	13-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	26	13-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	2	48	13-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5100		2	1	54	13-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	P	EUR	0,3800	0,3800	0,3300	5	0,3300	0,3500		0	62	333	13-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	C	EUR	0,8500	0,8600	0,8500	7	0,8500	0,8200		1	212	816	13-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	P	EUR	0,7000	0,7000	0,5900	3	0,6100	0,6600		1	18	138	13-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	C	EUR	0,4200	0,4200	0,3700	2	0,3700	0,3800		0	2	184	13-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2200		1	1	261	13-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1700		0	2	74	13-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	7	13-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	176	13-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	9	13-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0400		0	6	165	13-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0	13-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,01					

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	10 13-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	32,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8100		1	3	196 13-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	30 13-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	33,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2400		1	5	28 13-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	34,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5400		1	1	66 13-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	59 13-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	20 13-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	36,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,5400		4	6	16 13-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	10 13-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	6 13-6-2018
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 13-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	6 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	0 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	272 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	0 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	72 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	0 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	628 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	1 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	168 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	3,4500	3,4500	3,3500	2	3,3500	3,3300		3	4	25 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	458 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7300		2	1	2170 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	0,9000	1,0000	0,9000	5	0,9500	1,0100		1	22	331 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	415 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	2,0700	2,0700	2,0700	1	2,0700	2,0700		2	2	332 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900		0	1	670 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	1023 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300		0	4	447 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	124 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	241 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	5,4600	5,4600	5,4600	1	5,4600	5,5000		6	3	424 13-6-2018
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 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	640 13-6-2018
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 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	9,3500	9,3500	9,3500	1	9,3500	9,4300		9	4	335 13-6-2018
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 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	30 13-6-2018
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 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200		12	0	209 13-6-2018
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 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200		17	0	82 13-6-2018
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 13-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4200		22	0	394 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	22 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	255 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	39 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	931 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	344 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	466 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	4,3000	4,4500	4,3000	2	4,4500	4,2700		4	25	199 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	257 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,3700		3	20	1155 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	1121 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8800		2	4	437 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	371 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9200		1	10	633 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	2,8500	2,8500	2,8500	2	2,8500	2,8300		3	3	552 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6400		1	2	1216 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	1283 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,4200	0,4200	0,4200	2	0,4200	0,4200		0	3	1259 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	4,3500	4,3500	4,3500	4	4,3500	4,3800		4	80	385 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,1900	0,1900	0,1900	2	0,1900	0,1900		0	0	556 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	1075 13-6-2018
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 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	8,1000	8,1000	8,1000	1	8,1000	8,0900		8	2	595 13-6-2018
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 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	253 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	128 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500		12	0	99 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	133 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400		13	0	166 13-6-2018
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 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0200		18	0	144 13-6-2018
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 13-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	22,8600	22,8600	22,8600	1	22,8600	23,0200		23	5	623 13-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	593 13-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	C	EUR	2,0500	2,0900	2,0500	2	2,0900	2,0000		2	3	222 13-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	234 13-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0400		1	4	524 13-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	3,4100	3,4100	3,4000	2	3,4000	3,4400		3	23	320 13-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400		1	10	221 13-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	228 13-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2700		0	6	95 13-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	6,8700	6,8700	6,8700	1	6,8700	6,7800		7	14	226 13-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	23 13-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		0	0	216 13-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 13-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	13,6000	13,7000	13,5700	5	13,5700	13,5700		14	40	237 13-6-2018
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 13-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	50,0000	P	EUR	18,4300	18,5500	18,4300	2	18,5500	18,5700		19	3	113 13-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,7590		48	0	0 13-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,7416		48	0	0 13-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,7294		48	0	0 13-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,4530		47	0	0 13-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,4179		47	0	0 13-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,3926		47	0	0 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7600		23	0	25 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7600		22	0	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600		20	0	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	22	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600		18	0	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1042	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600		14	0	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	225	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600		13	0	1 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	247	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	88	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	116 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	621	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	177 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	433	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	26	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	5,7600		6	1	19 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	109	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	72 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	87	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	207 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	156	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,7700		3	3	150 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	132	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	C	EUR	2,1200	2,1800	2,1200	2	2,1800	1,7800		2	2	86 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	1	105 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	47,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	0,8400		1	1	106 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	47,0000	P	EUR	0,0500	0,0700	0,0400	5	0,0700	0,0800		0	43	117 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	C	EUR	0,3600	0,3800	0,3000	20	0,3000	0,1900		0	198	217 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	P	EUR	0,2300	0,3600	0,2300	14	0,3600	0,4300		0	126	184 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	49,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2500		1	10	62 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100		0	54	149 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	18 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	80 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	72 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400		12	0	11 13-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	0 13-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 13-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	0 13-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	0 13-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	C	EUR	0,0000	0,0000</								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	74	13-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	C	EUR	1,4500	1,5200	1,4500	2	1,5200	1,3200	1	2	50	13-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	P	EUR	0,4700	0,5400	0,4700	3	0,5400	0,5700	1	3	37	13-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	C	EUR	0,8600	0,8600	0,8200	3	0,8200	0,7500	1	12	99	13-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	1,0100	1	20	85	13-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	49,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3800	0	1	43	13-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	49,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1,6300	2	14	18	13-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600	0	1	14	13-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	P	EUR	2,3600	2,3600	2,3600	1	2,3600	2,4200	2	5	17	13-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	C	EUR	0,0400	0,0600	0,0400	2	0,0600	0,0300	0	4	17	13-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	24	13-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	21	13-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	17	13-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	3	13-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	45,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4100	0	2	25	13-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	46,0000	C	EUR	2,6300	2,6300	2,6300	1	2,6300	2,3800	2	1	37	13-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	46,0000	P	EUR	0,5600	0,6000	0,5600	5	0,6000	0,6400	1	23	47	13-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	35	13-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	107	13-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	48,0000	C	EUR	1,2900	1,3500	1,2900	3	1,3500	1,1700	1	23	45	13-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	70	13-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	49,0000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	0,7500	1	10	21	13-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	50,0000	C	EUR	0,5100	0,5200	0,5100	3	0,5200	0,4500	0	30	27	13-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600	20	0	3	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600	18	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	255	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600	12	0	33	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	89	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	73	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	68	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	55	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	96	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	109	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200	0	6	88	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	345	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	171	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	145	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	145	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	138	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9700	1	1	146	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	260	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	83	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	73	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	318	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	110	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600	13	0	27	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700	23	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7600	23	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	77	13-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600	20	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	13-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600	18	0	18	13-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	299	13-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	35	13-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	4	441	13-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	5	13-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	56	13-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	8,2000	8,2000	8,2000	1	8,2000	7,9100	8	3	352	13-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	300	13-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	154	13-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	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	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1300	1	1	245	13-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	8	13-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	25	13-6-2018	0
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	10	13-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	80	13-6-2018	0
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600	13	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6300	23	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600	20	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600	18	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	2	13-6-2018	0
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	9	13-6-2018	0
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	15	13-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	57	13-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	24	13-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	71	13-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	27	13-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	82	13-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	26	13-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	2,1000	2	13	43	13-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	C	EUR	2,5600	2,5600	2,5600	1	2,5600	2,4500	2	2	89	13-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	249	13-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	11	13-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	17	13-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600	13	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6600	23	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7600	23	0	1	13-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	20	13-6-2018	0
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600	18	0	2	13-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	45	13-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	16	13-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,4000	0	2	213	13-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	183	13-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	278	13-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	239	13-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	214	13-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,1000	2	1	581	13-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	10	13-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300	13	0	0	13-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700	18	0	7	13-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	8	13-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500	13	0	15	13-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	90	13-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	56	13-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	65	13-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5,2000	5	1	163	13-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	3,3500	3,4000	3,3500	2	3,4000	3,4600	3	5	99	13-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	105	13-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	48	13-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	40	13-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	1	13-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	20	13-6-2018
F	WM6	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100	14	0	1	13-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	243,8100	244	0	0	13-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	243,9300	244	0	0	13-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	244,0400	244	0	0	13-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	244,1900	244	0	0	13-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	244,6000	245	0	0	13-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	245,0500	245	0	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
F	WO6	Ferguson - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6045,1800	6045	0	0	13-6-2018
F	WO6	Ferguson - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6048,3100	6048	0	0	13-6-2018
F	WO6	Ferguson - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6051,0200	6051	0	0	13-6-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	WP8	WPP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	0 13-6-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,5000		69	0	0 13-6-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,5000		73	0	0 13-6-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	0 13-6-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	0 13-6-2018
F	WS6	SNAM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5580		4	0	0 13-6-2018
F	WS6	SNAM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4275		3	0	0 13-6-2018
F	WS6	SNAM - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4266		3	0	0 13-6-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4254		3	0	0 13-6-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4229		3	0	0 13-6-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3328		3	0	0 13-6-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2155		0	500	13-6-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2125		0	1530	13-6-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2050		0	450	13-6-2018
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	50	13-6-2018
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	13-6-2018
F	YA6	Yara International - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	353,3235		353	0	0 13-6-2018
F	YA6	Yara International - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	353,7272		354	0	0 13-6-2018
F	YA6	Yara International - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	354,0508		354	0	0 13-6-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	354,4568		354	0	0 13-6-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	355,8614		356	0	0 13-6-2018
F	YA6	Yara International - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	357,1934		357	0	0 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 13-6-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0 13-6-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 13-6-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 13-6-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 13-6-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0 13-6-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0 13-6-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 13-6-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 13-6-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 13-6-2018
F	YG8	Verizon Communications - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3850		2	0	0 13-6-2018
F	YG8	Verizon Communications - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4350		2	0	0 13-6-2018
F	YG8	Verizon Communications - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	0 13-6-2018
F	YG8	Verizon Communications - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	0 13-6-2018
F	YG8	Verizon Communications - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	0 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
F	YI6	YIT OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1449		5	0	0 13-6-2018
F	YI6	YIT OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1430		5	0	0 13-6-2018
F	YI6	YIT OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1417		5	0	0 13-6-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1399		5	0	0 13-6-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1361		5	0	0 13-6-2018
F	YI6	YIT OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1334		5	0	0 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
F	YI8	Merck & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0 13-6-2018
F	YI8	Merck & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0 13-6-2018
F	YI8	Merck & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 13-6-2018
F	YI8	Merck & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 13-6-2018
F	YI8	Merck & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0 13-6-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 13-6-2018
F	YM8	Intel - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 13-6-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 13-6-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 13-6-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
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 13-6-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	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	YP8	Visa Inc - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	13-6-2018
F	YP8	Visa Inc - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	13-6-2018
F	YP8	Visa Inc - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	13-6-2018
F	YQ8	Walt Disney - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	13-6-2018
F	YQ8	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	13-6-2018
F	YQ8	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	13-6-2018
F	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	13-6-2018
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	13-6-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	13-6-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	13-6-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	13-6-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	13-6-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	13-6-2018
F	YS6	Barclays - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	197,8900		198	0	13-6-2018
F	YS6	Barclays - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	197,9900		198	0	13-6-2018
F	YS6	Barclays - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	196,7800		197	0	13-6-2018
F	YS6	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	196,8900		197	0	13-6-2018
F	YS6	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	197,2300		197	0	13-6-2018
F	YS6	Barclays - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	194,0900		194	0	13-6-2018
F	YS8	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	13-6-2018
F	YS8	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	13-6-2018
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	13-6-2018
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	13-6-2018
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	13-6-2018
F	YT8	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850		3	0	13-6-2018
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	13-6-2018
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	13-6-2018
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	13-6-2018
F	YT8	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	13-6-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	13-6-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	13-6-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	13-6-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	13-6-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	13-6-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	13-6-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	13-6-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	13-6-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	13-6-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	13-6-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	13-6-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	13-6-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	13-6-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	13-6-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	13-6-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	13-6-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	13-6-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	13-6-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	13-6-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	13-6-2018
F	YY8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	13-6-2018
F	YY8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	13-6-2018
F	YY8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	13-6-2018
F	YY8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	13-6-2018
F	YY8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	13-6-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	13-6-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	13-6-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	13-6-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	13-6-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	13-6-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	13-6-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	13-6-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	13-6-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	13-6-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	13-6-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	13-6-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	13-6-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	13-6-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	13-6-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	13-6-2018
F	ZE8	Walmart Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	13-6-2018
F	ZE8	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	13-6-2018
F	ZE8	Walmart Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	13-6-2018
F	ZE8	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	13-6-2018
F	ZE8	Walmart Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	13-6-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	13-6-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	13-6-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	13-6-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	13-6-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	13-6-2018

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	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	13-6-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	13-6-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	13-6-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	13-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	298,7900		299	0	13-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	298,6156		299	0	13-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	298,4761		298	0	13-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	298,3021		298	0	13-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	297,9305		298	0	13-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	297,6049		298	0	13-6-2018
F	ZI8	Zurich Insurance Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	18,0000		18	0	13-6-2018
F	ZI8	Zurich Insurance Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,9100		17	0	13-6-2018
F	ZI8	Zurich Insurance Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,3900		17	0	13-6-2018
F	ZI8	Zurich Insurance Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	13-6-2018
F	ZI8	Zurich Insurance Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	13-6-2018
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	13-6-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	13-6-2018
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	13-6-2018
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	13-6-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	13-6-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	13-6-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	13-6-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	13-6-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	13-6-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	13-6-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	13-6-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	13-6-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	13-6-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	13-6-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	13-6-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	13-6-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	13-6-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	13-6-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	13-6-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	13-6-2018
F	ZN6	AstraZeneca - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5359,1600		5359	0	13-6-2018
F	ZN6	AstraZeneca - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5361,9300		5362	0	13-6-2018
F	ZN6	AstraZeneca - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5298,9200		5299	0	13-6-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5302,0600		5302	0	13-6-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5311,1200		5311	0	13-6-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5180,1500		5180	0	13-6-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	13-6-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	13-6-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	13-6-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	13-6-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	13-6-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4848		8	0	13-6-2018
F	ZO6	Zardoya Otis SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4017		8	0	13-6-2018
F	ZO6	Zardoya Otis SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3996		8	0	13-6-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3967		8	0	13-6-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3066		8	0	13-6-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2182		8	0	13-6-2018
F	ZQ8	Broadcom - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	13-6-2018
F	ZQ8	Broadcom - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	13-6-2018
F	ZQ8	Broadcom - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	13-6-2018
F	ZQ8	Broadcom - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	13-6-2018
F	ZQ8	Broadcom - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	13-6-2018
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	13-6-2018
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	13-6-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	13-6-2018
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	13-6-2018
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	13-6-2018
F	ZS8	Goldman Sachs Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	13-6-2018
F	ZS8	Goldman Sachs Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	13-6-2018
F	ZS8	Goldman Sachs Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	13-6-2018
F	ZS8	Goldman Sachs Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	13-6-2018
F	ZS8	Goldman Sachs Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	13-6-2018
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	13-6-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	13-6-2018
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	13-6-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	13-6-2018
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	13-6-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	13-6-2018
F	ZV8	United Technologies - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	13-6-2018
F	ZV8	United Technologies - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	13-6-2018
F	ZV8	United Technologies - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	13-6-2018
F	ZV8	United Technologies - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	13-6-2018
F	ZV8	United Technologies - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	13-6-2018
F	ZW8	US Bancorp - Dividend Future	18-1-2019	0,0000		USD	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	ZX8	Eli Lilly & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	13-6-2018
F	ZX8	Eli Lilly & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	13-6-2018
F	ZX8	Eli Lilly & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	13-6-2018
F	ZY8	Texas Instruments - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	13-6-2018
F	ZY8	Texas Instruments - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	13-6-2018
F	ZY8	Texas Instruments - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	13-6-2018
F	ZY8	Texas Instruments - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018

* 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	563,7500		564	0	0	13-6-2018
F	2FT	AEX Index Weekly Future - Week 2	13-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	563,7500		564	0	0	13-6-2018
F	4FT	AEX Index Weekly Future - Week 4	22-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	563,9000		564	0	0	13-6-2018
F	5FT	AEX Index Weekly Future - Week 5	29-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	563,7500		564	0	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	548,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100				2	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	550,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100				2	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	552,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100				2	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	554,0000	P	EUR	0,0100	0,0100	0,0100	4	0,0100				14	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	556,0000	C	EUR	9,1000	9,1000	9,1000	1	9,1000				1	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	556,0000	P	EUR	0,0100	0,0100	0,0100	8	0,0100				97	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	558,0000	C	EUR	6,9500	6,9500	6,9500	1	6,9500				1	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	558,0000	P	EUR	0,0300	0,0400	0,0100	18	0,0100				143	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	559,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	559,0000	P	EUR	0,0500	0,0600	0,0300	23	0,0300				90	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	560,0000	C	EUR	6,2000	6,3000	5,2000	6	5,2000				9	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	560,0000	P	EUR	0,1000	0,1300	0,0100	54	0,0100				161	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	561,0000	C	EUR	4,2500	4,2500	4,2500	1	4,2500				1	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	561,0000	P	EUR	0,1300	0,3000	0,0100	39	0,0100				161	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	562,0000	C	EUR	1,9000	4,4500	1,9000	14	3,0000				63	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	562,0000	P	EUR	0,3800	0,5200	0,0100	73	0,0100				183	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	563,0000	C	EUR	1,7000	3,3500	1,2000	61	2,0000				93	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	563,0000	P	EUR	0,4500	0,8800	0,0100	128	0,0100				790	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	564,0000	C	EUR	1,3000	2,4000	0,6000	144	0,9700				263	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	564,0000	P	EUR	0,8500	1,3500	0,0100	120	0,0100				331	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	565,0000	C	EUR	0,7200	1,5500	0,0100	274	0,0100				675	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	565,0000	P	EUR	1,0500	1,7000	0,0100	237	0,0400				792	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	566,0000	C	EUR	0,3500	0,8000	0,0100	179	0,0100				808	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	566,0000	P	EUR	1,7000	2,0000	0,3000	181	1,0300				838	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	567,0000	C	EUR	0,1500	0,2600	0,0100	91	0,0100				238	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	567,0000	P	EUR	1,6000	2,1000	0,8000	21	2,0000				81	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	568,0000	C	EUR	0,0400	0,0600	0,0100	29	0,0100				98	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	568,0000	P	EUR	4,4500	4,4500	1,6500	15	3,0000				17	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	569,0000	C	EUR	0,0100	0,0300	0,0100	19	0,0100				66	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	569,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	570,0000	C	EUR	0,0100	0,0200	0,0100	7	0,0100				28	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	570,0000	P	EUR	4,7000	4,8500	4,7000	2	4,8500				3	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	571,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100				20	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	571,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	572,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100				11	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	574,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100				5	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	574,0000	P	EUR	8,9500	9,0000	8,9500	2	9,0000				28	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	576,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	576,0000	P	EUR	10,3000	10,8500	9,9500	6	10,7500				14	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	578,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	578,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	582,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	13-6-2018
O	A13	AEX Daily Option - 13th	13-6-2018	582,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800		16	0	0	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	548,0000	P	EUR	0,0500	0,0500	0,0200	6	0,0300	0,0300		0	32	32	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900		14	0	0	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	550,0000	P	EUR	0,0600	0,0900	0,0300	7	0,0400	0,0400		0	44	44	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	552,0000	C	EUR	14,0000	14,0000	14,0000	1	14,0000	12,0000		12	2	2	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	552,0000	P	EUR	0,0300	0,1000	0,0300	4	0,0400	0,0500		0	16	16	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	0	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	554,0000	P	EUR	0,1000	0,1400	0,0600	14	0,0600	0,0700		0	35	28	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	0	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	556,0000	P	EUR	0,1600	0,2300	0,0800	34	0,1000	0,1100		0	155	131	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	558,0000	C	EUR	7,0000	8,1500	6,8000	10	7,5000	6,1700		6	18	11	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	558,0000	P	EUR	0,3000	0,4800	0,1300	44	0,1700	0,2200		0	211	171	13-6-2018

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	A14	AEX Daily Option - 14th	14-6-2018	560,0000	C	EUR	4,5000	4,6000	3,9000	7	4,2000	4,3700	4	7	6	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	560,0000	P	EUR	0,6000	0,7600	0,2000	79	0,3400	0,4200	0	333	212	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	561,0000	C	EUR	5,0000	5,0000	4,1500	6	4,1500	3,5500	4	11	11	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	561,0000	P	EUR	0,7800	0,9600	0,3000	51	0,4800	0,6000	1	199	165	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	562,0000	C	EUR	2,7500	2,7500	2,7500	10	3,1500	2,8000	3	93	70	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	562,0000	P	EUR	1,0500	1,3200	0,4000	64	0,7000	0,8500	1	326	178	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	563,0000	C	EUR	2,7000	3,6500	2,0000	10	2,4000	2,1100	2	17	12	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	563,0000	P	EUR	1,3500	1,4300	0,5500	84	0,9400	1,1600	1	264	130	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	564,0000	C	EUR	2,0500	2,9500	1,4500	28	1,9400	1,5100	2	78	32	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	564,0000	P	EUR	1,7500	1,8000	0,7500	64	1,2600	1,5600	2	258	65	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	565,0000	C	EUR	1,5500	2,3500	0,8400	95	1,3500	1,0700	1	665	241	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	565,0000	P	EUR	2,6000	2,6000	1,0900	71	1,8500	2,1200	2	260	112	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	566,0000	C	EUR	1,1000	1,7500	0,7000	72	0,8100	0,6400	1	142	77	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	566,0000	P	EUR	3,2500	3,2500	1,4000	49	2,3500	2,6900	3	217	99	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	567,0000	C	EUR	0,5500	1,1600	0,4000	71	0,5500	0,4200	0	390	199	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	567,0000	P	EUR	2,0000	3,6000	2,0000	5	3,6000	3,4700	3	80	60	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	568,0000	C	EUR	0,4500	0,8500	0,2200	124	0,3200	0,2400	0	538	273	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	568,0000	P	EUR	3,2000	4,5000	2,5900	11	3,9000	4,2900	4	71	68	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	570,0000	C	EUR	0,1700	0,3000	0,0900	80	0,1200	0,0900	0	370	268	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	570,0000	P	EUR	5,5500	5,5500	4,0500	5	5,5000	6,1400	6	7	5	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	572,0000	C	EUR	0,0600	0,1000	0,0500	11	0,0500	0,0300	0	110	103	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	572,0000	P	EUR	7,6500	8,2500	7,6500	2	8,2500	8,0800	8	24	24	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	574,0000	C	EUR	0,0200	0,0500	0,0200	5	0,0300	0,0200	0	10	10	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	0	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	576,0000	C	EUR	0,0400	0,0400	0,0100	7	0,0200	0,0100	0	36	36	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	576,0000	P	EUR	9,9000	11,5000	9,9000	5	11,5000	12,0600	12	26	26	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	578,0000	C	EUR	0,0300	0,0300	0,0100	8	0,0100	0,0100	0	10	10	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	578,0000	P	EUR	11,9000	11,9000	11,9000	1	11,9000	14,0600	14	2	2	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	A14	AEX Daily Option - 14th	14-6-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500	16	0	0	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	C	EUR	463,5600	466,1700	463,5600	17	464,1000	463,9600	464	253	1275	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1368	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	363,9600	364	0	31	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1020	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	343,9600	344	0	0	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	323,9600	324	0	20	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	6	6	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	303,9600	304	0	0	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	72	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	283,9600	284	0	20	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	263,9600	264	0	189	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	704	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	253,9600	254	0	3	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	243,9600	244	0	67	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	396	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	C	EUR	235,8200	235,8200	235,8200	1	235,8200	233,9600	234	1	1	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	223,9600	224	0	2	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	365	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	C	EUR	214,4500	214,4500	214,4500	1	214,4500	213,9600	214	1	88	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	400	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	C	EUR	204,6000	204,6000	204,1000	3	204,5000	203,9600	204	8	46	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	470	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	193,9600	194	0	3	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	202	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	183,9600	184	0	1	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	480	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	173,9600	174	0	3	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	158	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	C	EUR	164,3600	165,8700	163,4000	3	163,4000	163,9600	164	8	272	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1908	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,9500	154	0	75	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	173	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	C	EUR	143,4000	144,9800	143,4000	3	143,4000	143,9500	144	3	22	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	451	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,9500	134	0	2	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	351	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	C	EUR	125,3900	125,3900	124,2600	2	124,2600	123,9500	124	3	142	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1025	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,9500	114	0	465	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1993	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	C	EUR	105,4000	105,4000	104,0500	2	104,0500	103,9500	104	3	357	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	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	AEX	AEX-INDEX	15-6-2018	505,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	13	693	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	C	EUR	54,5500	54,5500	54,5500	1	54,5500	53,9600	54	3	286	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	P	EUR	0,0200	0,0200	0,0100	8	0,0100	0,0100	0	61	1611	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	C	EUR	48,6500	48,6500	48,6500	1	48,6500	48,9600	49	3	248	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	P	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0100	0	11	1227	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	C	EUR	45,0200	46,2000	44,1500	13	44,3000	43,9700	44	61	1027	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	P	EUR	0,0300	0,0300	0,0100	5	0,0100	0,0200	0	57	4221	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	C	EUR	39,1500	39,1500	39,1500	1	39,1500	38,9700	39	1	670	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3185	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	C	EUR	33,6500	35,5000	33,6500	5	34,2500	33,9800	34	10	6649	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	P	EUR	0,0200	0,0300	0,0200	5	0,0200	0,0300	0	11	6784	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	C	EUR	29,9800	30,9800	29,3000	5	29,3000	28,9900	29	15	325	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	P	EUR	0,0300	0,0300	0,0200	16	0,0300	0,0400	0	89	1649	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	C	EUR	24,5000	26,2000	23,6000	21	24,6500	24,0000	24	39	2541	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	P	EUR	0,0500	0,0700	0,0200	34	0,0500	0,0500	0	185	4861	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	542,0000	P	EUR	0,0500	0,0500	0,0500	8	0,0500	0,0500	0	46	249	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0300	20	0	0	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	544,0000	P	EUR	0,0900	0,0900	0,0400	14	0,0500	0,0800	0	89	141	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	C	EUR	20,0300	20,7100	18,9000	10	19,5000	19,0400	19	15	460	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	P	EUR	0,1000	0,1000	0,0500	73	0,0700	0,0900	0	369	1698	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500	18	0	17	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	546,0000	P	EUR	0,0900	0,1000	0,0500	11	0,0900	0,1000	0	204	364	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700	16	0	33	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	548,0000	P	EUR	0,1300	0,1300	0,0600	22	0,1000	0,1200	0	162	810	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	C	EUR	14,7000	16,2500	13,6000	21	14,2000	14,1100	14	70	2215	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	P	EUR	0,1900	0,2400	0,0900	131	0,1400	0,1600	0	534	2794	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	552,0000	C	EUR	13,5000	13,5000	13,5000	1	13,5000	12,1700	12	2	26	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	552,0000	P	EUR	0,2500	0,2700	0,1400	12	0,2000	0,2200	0	37	465	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	16	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	554,0000	P	EUR	0,3600	0,4700	0,1800	47	0,2800	0,3100	0	232	414	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	C	EUR	8,8000	11,3100	8,8000	21	9,8100	9,3200	9	49	1404	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	P	EUR	0,4300	0,6000	0,2100	179	0,2800	0,3700	0	1904	2946	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	112	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	556,0000	P	EUR	0,5200	0,6500	0,2500	82	0,4000	0,4500	0	191	390	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	558,0000	C	EUR	7,0500	8,2000	6,3000	11	8,1000	6,6200	7	48	298	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	558,0000	P	EUR	0,8000	1,0100	0,3800	106	0,5800	0,6700	1	106	372	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	C	EUR	5,4500	7,0000	4,5500	186	5,4500	4,9800	5	611	4494	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	P	EUR	1,1600	1,5000	0,5900	330	0,8800	1,0300	1	894	4717	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	561,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	4,2300	4	1	1	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	561,0000	P	EUR	1,4100	1,5100	0,8300	53	1,1400	1,2800	1	114	68	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	562,0000	C	EUR	4,0000	5,0900	3,4500	22	3,6500	3,5300	4	42	229	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	562,0000	P	EUR	1,7000	1,9500	0,9100	145	1,3700	1,5800	2	303	304	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	563,0000	C	EUR	3,0000	3,8000	2,8500	16	3,1000	2,9000	3	57	31	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	563,0000	P	EUR	2,0500	2,4000	1,1800	54	1,8000	1,9500	2	176	102	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	564,0000	C	EUR	2,8000	3,7500	2,2000	101	2,6000	2,2900	2	760	387	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	564,0000	P	EUR	2,4000	2,8800	1,4500	76	2,0000	2,3400	2	211	194	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	565,0000	C	EUR	2,2200	3,1000	1,6000	366	2,1000	1,7700	2	1910	1664	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	565,0000	P	EUR	2,8500	3,4000	1,7000	244	2,5000	2,8200	3	659	1395	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	566,0000	C	EUR	1,6500	2,4500	1,2500	131	1,5500	1,3500	1	522	401	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	566,0000	P	EUR	3,4000	3,9500	2,1500	48	3,6000	3,4000	3	172	588	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	567,0000	C	EUR	1,4000	1,9500	1,0600	27	1,1900	0,9800	1	97	30	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	567,0000	P	EUR	4,1000	4,1000	2,7000	38	3,8500	4,0300	4	330	74	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	568,0000	C	EUR	1,0500	1,4800	0,6800	195	0,8000	0,6900	1	566	749	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	568,0000	P	EUR	4,3500	5,0000	3,1500	15	5,0000	4,7400	5	144	160	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	C	EUR	0,5400	0,8100	0,3500	283	0,4000	0,3300	0	1230	5284	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	P	EUR	6,2500	7,0300	4,5000	103	5,8500	6,3800	6	306	1661	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	572,0000	C	EUR	0,2700	0,3800	0,1900	44	0,1900	0,1600	0	209	414	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	572,0000	P	EUR	6,3000	6,8500	6,3000	4	6,8500	8,2100	8	6	23	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	574,0000	C	EUR	0,1200	0,1600	0,1100	9	0,1100	0,0900	0	117	264	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	13	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	C	EUR	0,0800	0,1300	0,0800	59	0,0900	0,0700	0	241	3267	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	P	EUR	11,7000	11,7000	9,3500	9	11,0000	11,1200	11	12	332	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	576,0000	C	EUR	0,0600	0,1000	0,0500	13	0,0800	0,0600	0	46	121	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	576,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	0	21	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	578,0000	C	EUR	0,0500	0,0700	0,0500	9	0,0700	0,0300	0	56	249	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	578,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	0	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	C	EUR	0,0200	0,0700	0,0200	36	0,0600	0,0200	0	400	2440	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	P	EUR	16,6500	16,6500	13,8300	7	15,9700	16,0700	16	27	431	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	582,0000	C	EUR	0,0200	0,0600	0,0200	16	0,0500	0,0100	0	498	508	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	582,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0700	18	0	0	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	585,0000	C	EUR	0,0200	0,0400	0,0100	25	0,0300	0,0100	0	358	1170	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0600	21	0	58	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	C	EUR	0,0100	0,0200	0,0100	9	0,0100	0,0100	0	207	1144	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0500	26	0	92	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	595,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	12	422	13-6-2018
O	AEX	AEX-INDEX	15-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	15-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	231	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0500	56	0	94	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0500	66	0	20	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	646	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	P	EUR	74,2400	76,0400	74,2400	7	76,0400	76,0500	76	38	106	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,0500	86	0	0	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,0500	96	0	10	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,0500	106	0	0	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,0500	116	0	689	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	674	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,0500	136	0	408	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	156,0500	156	0	202	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1350	13-6-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	P	EUR	234,3300	236,0900	234,2900	9	236,0900	236,0600	236	44	1536	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	C	EUR	164,1600	165,7200	164,1600	7	164,4000	163,8600	164	13	172	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	243	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	C	EUR	124,4000	125,2400	124,4000	2	125,2400	123,8800	124	3	28	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	P	EUR	0,0800	0,0900	0,0700	4	0,0900	0,0800	0	18	435	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	460,0000	C	EUR	105,2700	105,2700	105,2700	1	105,2700	103,9300	104	2	13	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	460,0000	P	EUR	0,1200	0,1300	0,1100	3	0,1300	0,1300	0	34	304	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	C	EUR	85,4000	85,4000	85,4000	1	85,4000	84,0100	84	3	268	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	P	EUR	0,1900	0,2200	0,1900	5	0,2200	0,2300	0	43	727	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,0800	74	0	5	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	490,0000	P	EUR	0,2800	0,2900	0,2600	30	0,2800	0,3000	0	483	873	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	C	EUR	65,8500	65,8500	64,5000	8	64,5000	64,1600	64	8	164	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	P	EUR	0,3700	0,3700	0,3400	30	0,3700	0,3900	0	68	1005	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3000	54	0	35	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	P	EUR	0,5500	0,5500	0,4800	77	0,5100	0,5300	1	569	1661	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4100	49	0	1	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	515,0000	P	EUR	0,6600	0,6600	0,5800	9	0,6000	0,6400	1	18	337	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	C	EUR	45,8000	45,8000	44,7000	12	44,9000	44,5500	45	15	342	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	P	EUR	0,8000	0,8000	0,6900	86	0,7800	0,7800	1	168	1208	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	525,0000	C	EUR	40,0000	40,0000	40,0000	1	40,0000	39,7400	40	10	66	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	525,0000	P	EUR	0,9800	1,0000	0,8800	39	0,9500	0,9700	1	120	437	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	C	EUR	36,2000	36,2500	35,1500	6	35,1500	34,9800	35	8	198	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	P	EUR	1,2600	1,3100	1,0900	41	1,1900	1,2200	1	92	1864	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	535,0000	C	EUR	30,6000	30,6000	30,6000	1	30,6000	30,3400	30	10	148	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	535,0000	P	EUR	1,6000	1,6500	1,3800	40	1,5000	1,5800	2	106	1405	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	C	EUR	26,0500	27,5000	25,5500	13	25,5500	25,7400	26	22	435	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	P	EUR	2,0500	2,1500	1,7800	79	1,9000	1,9800	2	269	2294	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	C	EUR	21,6000	23,3500	20,9500	27	21,6500	21,3900	21	30	457	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	P	EUR	2,6700	2,8000	2,3000	83	2,5000	2,6300	3	162	1357	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	C	EUR	16,8500	19,1000	16,8500	16	17,1000	17,1900	17	38	701	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	P	EUR	3,5000	3,7500	3,0100	274	3,3000	3,4400	3	1989	2911	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	C	EUR	13,7300	15,0500	13,0500	16	13,6400	13,2800	13	49	397	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	P	EUR	4,6500	4,8000	3,9500	143	4,3500	4,5300	5	360	1252	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	C	EUR	10,0000	11,2500	9,5000	94	10,1500	9,7800	10	246	978	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	P	EUR	6,0000	6,5500	5,2500	184	5,7500	6,0300	6	696	1338	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	C	EUR	7,0000	8,1000	6,5500	235	7,1000	6,7100	7	832	1214	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	P	EUR	8,0000	8,6000	6,9500	144	7,7000	7,9600	8	485	640	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	C	EUR	4,5000	5,3000	4,1500	178	4,5000	4,3000	4	425	3257	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	P	EUR	10,4000	10,6000	9,2000	30	10,2000	10,5500	11	63	934	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	575,0000	C	EUR	2,7000	3,2000	2,4000	222	2,6500	2,5100	3	1395	1680	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	575,0000	P	EUR	13,6700	13,8500	12,3300	12	13,3600	13,7600	14	25	259	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	C	EUR	1,3800	1,7500	1,2600	114	1,3900	1,3100	1	723	2239	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	P	EUR	17,5000	18,0000	15,7300	30	17,4000	17,5700	18	119	376	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	585,0000	C	EUR	0,6300	0,8500	0,6000	69	0,6600	0,6200	1	286	800	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	585,0000	P	EUR	21,7500	21,7500	21,7500	1	21,7500	21,8800	22	1	44	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	C	EUR	0,2900	0,4000	0,2900	83	0,3000	0,2800	0	532	1733	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	P	EUR	26,0700	26,0700	26,0400	2	26,0400	26,5400	27	80	38	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	595,0000	C	EUR	0,1600	0,1900	0,1500	15	0,1700	0,1400	0	34	306	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	595,0000	P	EUR	29,9000	31,2000	29,3000	3	31,2000	31,4000	31	4	41	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	C	EUR	0,1000	0,1100	0,1000	11	0,1000	0,0900	0	76	613	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3500	36	0	39	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	605,0000	C	EUR	0,0600	0,0800	0,0600	12	0,0800	0,0500	0	114	197	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3200	41	0	20	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	610,0000	C	EUR	0,0300	0,0500	0,0300	3	0,0500	0,0200	0	26	34	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2900	46	0	3	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	7	57	13-6-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,2800	56	0	753	13-6-2018
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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	20-7-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	156,3100	156	0	112	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	160,2300	160	0	0	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	400,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1300	0	13	38	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,3400	120	0	3	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	440,0000	P	EUR	0,2300	0,2400	0,2300	3	0,2400	0,2600	0	32	156	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	480,0000	C	EUR	81,0500	81,0500	80,9400	2	80,9400	80,7100	81	2	4	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	480,0000	P	EUR	0,6200	0,6300	0,6000	5	0,6000	0,6600	1	23	182	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,1800	61	0	9	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	500,0000	P	EUR	1,0000	1,1000	1,0000	27	1,1000	1,1400	1	191	568	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1700	42	0	43	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	520,0000	P	EUR	2,1900	2,2000	1,9500	19	2,1500	2,1500	2	48	898	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0900	33	0	61	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	530,0000	P	EUR	3,2500	3,2500	2,8000	10	2,9800	3,0700	3	33	1622	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	540,0000	C	EUR	26,1300	26,1300	25,6500	2	25,6500	24,5300	25	17	154	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	540,0000	P	EUR	4,5000	4,6000	4,1000	24	4,6000	4,5200	5	137	395	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	550,0000	C	EUR	18,3000	18,3000	17,9500	2	17,9500	16,7400	17	2	71	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	550,0000	P	EUR	7,1500	7,1500	6,1000	21	6,7500	6,7400	7	158	369	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	555,0000	C	EUR	14,3500	14,3500	13,3900	7	13,6000	13,2400	13	10	316	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	555,0000	P	EUR	8,2700	8,3500	7,5500	7	7,9000	8,2400	8	66	253	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	560,0000	C	EUR	10,6000	11,5000	9,9500	15	10,5000	10,0700	10	68	558	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	560,0000	P	EUR	9,7000	10,0000	9,2500	14	9,8500	10,0700	10	193	348	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	565,0000	C	EUR	7,7000	8,4500	7,3500	35	7,7000	7,4500	7	95	304	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	565,0000	P	EUR	12,7500	12,7500	11,3500	10	12,2000	12,4600	12	70	149	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	570,0000	C	EUR	5,6500	6,1000	5,0500	28	5,4500	5,2400	5	105	1449	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	570,0000	P	EUR	15,2500	15,2500	13,9300	7	14,8500	15,2400	15	26	60	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	575,0000	C	EUR	3,6000	4,1000	3,4000	25	3,6500	3,4900	3	52	739	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	575,0000	P	EUR	17,4300	17,4300	17,4300	1	17,4300	18,5000	19	2	10	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	580,0000	C	EUR	2,3500	2,6500	2,1500	18	2,2000	2,2000	2	86	802	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	580,0000	P	EUR	22,0000	22,0000	22,0000	1	22,0000	22,2100	22	1	26	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	590,0000	C	EUR	0,9300	0,9500	0,8000	10	0,8000	0,7800	1	27	5406	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	590,0000	P	EUR	29,4000	29,4000	29,2000	2	29,2000	30,8000	31	8	27	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	600,0000	C	EUR	0,3000	0,3000	0,2800	2	0,2800	0,2800	0	6	1223	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3000	40	0	72	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	35	13-6-2018	
O	AEX	AEX-INDEX	17-8-2018	620,0000	P	EUR	58,0500	58,0500	58,0500	1	58,0500	60,1100	60	1	1	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,0900	80	0	0	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,0800	120	0	0	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AEX	AEX-INDEX	17-8-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,1000	160	0	0	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	300,0300	301,6100	300,0300	9	301,5000	299,5000	300	176	236	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	72	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	279,4800	279	0	0	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	259,4700	259	0	6	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	239,4700	239	0	2	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	199	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	221,3200	221,3200	221,3200	1	221,3200	219,5000	220	1	1	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	48	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	209,7000	209,7000	209,7000	1	209,7000	209,5100	210	1	23	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,1000	0,1000	0,0500	4	0,0900	0,1100	0	15	239	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	199,7500	201,6500	199,7500	2	201,6500	199,5200	200	7	12	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1200	0	10	47	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	189,5300	190	0	2	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	161	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	179,5600	180	0	13	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	221	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	169,5900	170	0	0	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	180	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	159,6300	160	0	34	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	0,2000	0,2500	0,2000	3	0,2500	0,2700	0	3	355	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	149,6800	150	0	1	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,3300	0	1	106	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	139,7400	140	0	22	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	286	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,8000	130	0	3	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	P	EUR	0,4300	0,4700	0,4300	7	0,4600	0,4700	0	32	139	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,8900	120	0	34	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	0,5300	0,5600	0,5300	3	0,5600	0,5700	1	9	775	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,0100	110	0	11	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	0,6600	0,6800	0,6600	2	0,6800	0,7000	1	2	225	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,1700	100	0	16	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	0,8500	0,8500	0,8000	6	0,8300	0,8800	1	39	800	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,3700	90	0	117	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	43,8500	43,8500	43,5000	2	43,5000	43,0600	43	2	583	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	3,9000	3,9000	3,6500	8	3,8000	3,8200	4	26	1332	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4100	34	0	453	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	5,1500	5,2300	4,8500	14	5,1000	5,1800	5	81	945	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	27,1000	27,4000	26,5700	4	26,5700	26,2400	26	11	1073	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	7,3000	7,3000	6,6000	27	6,8500	7,0200	7	73	896	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	18,9500	20,4200	18,9500	11	19,2000	18,8600	19	144	772	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	9,6000	9,8000	8,9000	23	9,6500	9,6500	10	87	802	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	13,1000	13,8000	12,7000	7	12,7000	12,5200	13	15	1407	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	13,6000	13,6000	12,3000	17	13,1500	13,3200	13	93	618	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	7,8500	8,5000	7,4000	44	7,5000	7,4700	7	525	3053	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	18,6500	18,6500	16,8500	10	18,5000	18,2900	18	41	185	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	4,1500	4,6000	3,9000	88	4,0500	3,9000	4	865	3097	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	24,5500	24,5500	24,5500	1	24,5500	24,7200	25	2	303	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	1,9500	2,1500	1,9000	18	1,9000	1,8400	2	73	1374	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6700	33	0	63	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	0,9000	0,9400	0,8500	9	0,8500	0,8000	1	44	2044	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6400	42	0	162	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,4000	0,4000	0,3900	4	0,3900	0,3500	0	100	290	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2000	51	0	4	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1105	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0400	61	0	11	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	121	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0000	71	0	0	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	254	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,9500	81	0	23	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0300	0	2	2	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,9300	101	0	40	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	42	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,9400	121	0	103	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,9500	141	0	1250	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,9700	161	0	3	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	240,5700	241,7100	239,2800	4	239,8700	241,0400	241	8	1805	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	457,0600	459,7200	457,0600	10	457,7000	457,5600	458	82	285	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1439	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	358,8700	359,0700	358,8700	2	359,0700	357,4000	357	2	178	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	916	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	307,3600	307	0	10	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	924	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	257,3900	257,3900	257,3900	1	257,3900	257,3000	257	1	248	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2436	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	237,3600	237	0	7	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	357	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	350,4900	C	EUR	208,6800	209,4900	208,6800	2	209,4900	207,4300	207	5	179	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	0,3500	0,4000	0,3500	2	0,4000	0,4000	0	4	1898	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	C	EUR	197,8300	197,8300	197,8300	1	197,8300	197,4700	197	1	7	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	46	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	177,5900	178	0	2	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6200	1	3	300	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	158,5300	158,5300	158,5300	1	158,5300	157,8300	158	1	1599	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	0,9000	0,9000	0,8600	22	0,8600	0,9000	1	205	2349	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	138,1100	138	0	7	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	P	EUR	1,3000	1,3000	1,2200	5	1,2400	1,2300	1	31	752	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	118,7600	118,7600	118,7600	1	118,7600	118,6200	119	1	192	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	1,7700	2	1	1151	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	110,9000	110,9000	110,9000	1	110,9000	108,9300	109	1	1307	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	2,2000	2,2000	2,0500	7	2,0500	2,1000	2	24	5100	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	C	EUR	100,0800	100,0800	99,7800	2	99,7800	99,3100	99	2	6	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5100	3	1	593	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,8500	90	0	3	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	P	EUR	3,0000	3,0500	3,0000	4	3,0500	3,0700	3	50	321	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,4600	80	0	129	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	3,7000	3,7000	3,5500	19	3,6500	3,7000	4	115	1826	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,2800	71	0	56	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	P	EUR	4,6700	4,7100	4,4000	12	4,5000	4,5400	5	51	899	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	63,8500	64,0500	63,8500	2	64,0500	62,3200	62	2	5725	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	5,6000	5,6000	5,3500	23	5,5500	5,6000	6	299	7030	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5700	54	0	112	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	P	EUR	7,0700	7,1600	6,6000	8	6,8000	6,8700	7	50	1148	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	46,0000	46,4400	45,4000	3	45,4000	45,2500	45	12	3807	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	8,7000	8,7000	8,1000	20	8,4000	8,5700	9	118	1545	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	39,1000	39,1500	39,1000	2	39,1500	37,2500	37	2	437	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	10,7000	10,7000	10,1000	22	10,5200	10,6000	11	1		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	31,5200	31,5200	30,5500	8	31,3000	31,4400	31	34	411	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	5,1000	5,5000	5,1000	8	5,1000	4,9900	5	11	1501	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4600	38	0	326	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	3,0300	3,3000	3,0100	41	3,0500	2,9700	3	300	3077	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	46,0000	46,0000	45,3000	4	45,3000	46,4600	46	7	601	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,7000	2	1	658	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2100	55	0	13	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	1,0000	1,0700	1,0000	5	1,0000	0,9700	1	57	1141	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,5000	65	0	143	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	74	0	57	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,1200	1	0	1	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	498	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,9300	84	0	14	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1653	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,8200	94	0	70	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	454	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,7500	124	0	119	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	673	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	142,3300	143,7600	141,9300	3	143,7600	143,7400	144	3	1188	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	92	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	162,8500	162,8500	162,8500	1	162,8500	163,7600	164	10	32	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1282	13-6-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	243,9200	244	0	1328	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	255,9000	256	0	0	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	31	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	235,9700	236	0	2	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	12	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	216,0800	216	0	0	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	58	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	196,2600	196	0	0	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	60	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	176,5100	177	0	0	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	49	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,9000	157	0	4	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	1,6000	1,6000	1,6000	2	1,6000	1,6400	2	7	230	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,4000	137	0	0	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	122	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	118,1400	118	0	1	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	148	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,2400	99	0	4	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	P	EUR	4,0500	4,0500	4,0500	3	4,0500	4,1500	4	6	110	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,9900	81	0	9	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	5,8000	5,9000	5,8000	2	5,9000	5,9700	6	2	313	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	63,0100	63,0100	63,0100	1	63,0100	63,5700	64	1	88	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	277	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3600	47	0	39	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	12,2500	12,2500	11,9000	7	12,1700	12,4600	12	17	73	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	33,2000	34,3000	33,2000	2	34,3000	32,8800	33	2	140	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	P	EUR	17,9500	17,9500	17,2200	8	17,8000	18,0400	18	32	91	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	C	EUR	21,3500	21,9400	20,9200	8	21,5000	20,6800	21	19	442	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8900	26	0	55	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	C	EUR	11,6000	12,1900	11,5500	9	11,6000	11,4000	11	30	402	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6700	37	0	10	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	C	EUR	5,5100	5,8700	5,3700	6	5,7500	5,4400	5	43	315	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7800	51	0	13	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	C	EUR	2,4000	2,4000	2,3500	2	2,3500	2,2900	2	2	98	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6900	68	0	2	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9000	1	11	108	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,3600	86	0	2	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	10	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,8700	106	0	0	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	13	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	125,7300	126	0	40	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	P	EUR	163,7400	165,6100	163,7400	9	165,3100	165,7500	166	97	132	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	13-6-2018
O	AEX	AEX-INDEX	15-3-2019	800,0000	P	EUR	243,8400	245,7100	243,8400	9	245,4100	245,9400	246	97	98	13-6-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	347,4300	347	0	17	13-6-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	262	13-6-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	247,4600	247	0	3	13-6-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	329	13-6-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	197,9200	198	0	0	13-6-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	1,3000	1,3000	1,2000	4	1,2000	1,2800	1	100	1020	13-6-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	149,1700	149	0	9	13-6-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	2,7500	2,8000	2,7500	2	2,8000	2,7400	3	8	773	13-6-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,1900	102	0	17	13-6-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	5,9500	5,9500	5,8000	9	5,9000	5,9600	6	124		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	78	13-6-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	155,0400	155	0	271	13-6-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	13	13-6-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	253,8000	253,8000	253,8000	1	253,8000	255,2400	255	10	250	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	440,8700	441	0	203	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	424	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	340,6900	341	0	125	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0,3900	0	12	1658	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	290,8500	291	0	23	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	547	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	241,3000	241	0	332	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	1,4900	1,4900	1,4900	1	1,4900	1,4800	1	5	1156	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	192,2300	192	0	161	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	2,6500	2,6500	2,5800	3	2,5800	2,6600	3	110	813	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	145,5000	145,5000	145,5000	1	145,5000	144,6000	145	5	726	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	5,0500	5,3500	5,0500	8	5,3500	5,2700	5	37	1533	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	99,3000	101,6000	99,3000	2	101,6000	99,6600	100	5	963	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	10,5500	10,5500	10,3000	11	10,5000	10,5700	11	147	1985	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	60,3300	61,3000	60,3300	4	61,2500	59,9600	60	33	2783	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1200	21	0	3163	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	29,1000	29,1000	29,1000	1	29,1000	29,0600	29	3	3696	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	40,7000	40,7000	40,1500	5	40,2500	40,4600	40	15	3585	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	10,8000	11,0500	10,7500	4	10,7500	10,5000	11	15	878	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	71,6500	71,6500	71,6500	1	71,6500	72,1500	72	1	147	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	2,9500	2,9500	2,8000	3	2,8000	2,8500	3	11	706	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,7400	115	0	27	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	563	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,9000	163	0	25	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	948	13-6-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	262,7600	263	0	109	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	423,6500	424	0	91	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	764	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	324,1200	324	0	49	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1,0000	1	1	816	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	274,7800	275	0	39	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	473	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	226,0200	226	0	139	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	3,0500	3,0500	3,0500	2	3,0500	3,1900	3	3	438	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	178,4100	178	0	196	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	5,5500	5,5500	5,5500	1	5,5500	5,7400	6	25	674	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,2400	133	0	651	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	576	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	92,5000	92,5000	92,5000	1	92,5000	92,5100	93	1	405	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	19,7000	19,7000	19,7000	1	19,7000	20,1400	20	25	861	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	59,7500	59,7500	59,7500	1	59,7500	58,8300	59	2	1050	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	35,6000	36,2000	35,6000	3	36,2000	36,6200	37	30	1374	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	33,5000	33,5000	33,5000	1	33,5000	33,1800	33	1	712	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,1200	61	0	1027	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600	17	0	437	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,6400	95	0	226	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	C	EUR	7,5500	7,5500	7,5500	2	7,5500	7,4200	7	11	233	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,6600	136	0	41	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	3,0100	3	3	183	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	181,4000	181	0	10	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	494	13-6-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	279,1700	279	0	227	13-6-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	309,2000	309	0	382	13-6-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	894	13-6-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	212,6100	213	0	160	13-6-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,2900	5	10	303	13-6-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	124,7700	125	0	242	13-6-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500	18	0	306	13-6-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,1000	88	0	305	13-6-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9400	31	0	768	13-6-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2800	58	0	749	13-6-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	P	EUR	51,0000	51,0000	51,0000	1	51,0000	51,1800	51	10	1134	13-6-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1500	36	0	831	13-6-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	P	EUR	77,8500	78,2000	77,8500	3	78,2000	79,0900	79	7	1261	13-6-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	C	EUR	21,5000	21,5000	21,5000	1	21,5000	20,9900	21	10	605	13-6-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,9800	114	0	848	13-6-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	5,8500	5,8500	5,8500	1	5,8500	6,0700	6	1	543	13-6-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	199,6600	199,6600	199,6600	1	199,6600	199,1700	199	1	70	13-6-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1,4400	1	2	1184	13-6-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	293,0000	293,0000	293,0000	1	293,0000	294,6500	295	2	421	13-6-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	295,0400	295	0	43	13-6-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	94,0500	94,0500	92,7500	5	93,5000	94,2500	94	8	1440	13-6-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	25,4000	25,4000	25,4000	1	25,4000	25,0100	25	2	368	13-6-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	129,9000	129,9000	128,9500	2	128,9500	129,7500	130	11	1173	13-6-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	9,2500	9,2500	9,2500	1	9,2500	9,2100	9	1	565	13-6-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	213,6000	213,6000	213,6000	1	213,6000	213,2700	213	1	96	13-6-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	2,8000	2,8500	2,8000	3	2,8500	2,9300	3	3	454	13-6-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	306,3200	306	0	87	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	500,0000	C	EUR	64,1000	64,1000	63,9000	2	63,9000	63,9100	64	11	11	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	500,0000	P	EUR	0,0300	0,0300	0,0300	5	0,0300	0,0100	0	7	25	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9600	44	0	0	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	520,0000	P	EUR	0,0600	0,0700	0,0600	3	0,0700	0,0500	0	17	205	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	530,0000	C	EUR	35,4000	35,4000	35,4000	1	35,4000	34,0500	34	1	4	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	530,0000	P	EUR	0,1700	0,1700	0,1500	2	0,1500	0,1400	0	2	83	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1200	29	0	0	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	535,0000	P	EUR	0,1700	0,2200	0,1700	7	0,2200	0,2100	0	58	62	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	540,0000	C	EUR	24,3500	24,3500	24,1500	2	24,1500	24,2200	24	11	11	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	540,0000	P	EUR	0,2600	0,3300	0,2600	4	0,3300	0,3200	0	36	112	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	545,0000	C	EUR	20,2000	20,2000	19,1500	3	19,1500	19,4000	19	4	5	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	545,0000	P	EUR	0,5500	0,5700	0,4600	8	0,4800	0,5000	1	15	92	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600	18	0	0	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	546,0000	P	EUR	0,6400	0,6400	0,4600	8	0,5400	0,5600	1	14	14	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900	17	0	0	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	548,0000	P	EUR	0,7100	0,7800	0,5100	14	0,6600	0,6900	1	23	61	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500	15	0	0	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	550,0000	P	EUR	0,8900	0,8900	0,6600	17	0,8000	0,8400	1	32	63	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	552,0000	C	EUR	14,0500	14,0500	14,0500	1	14,0500	12,9500	13	2	2	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	552,0000	P	EUR	1,0500	1,0800	0,8700	4	1,0800	1,0500	1	7	173	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	2	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	554,0000	P	EUR	1,3500	1,3500	0,9600	14	1,2100	1,2800	1	72	285	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	0	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	555,0000	P	EUR	1,3700	1,3700	1,2500	5	1,2600	1,4400	1	5	12	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	4	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	556,0000	P	EUR	1,7000	1,8500	1,2600	33	1,5100	1,6300	2	225	559	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	558,0000	C	EUR	8,9000	8,9000	8,9000	1	8,9000	7,9100	8	3	3	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	558,0000	P	EUR	2,0500	2,1500	1,5000	33	1,9000	2,0100	2	76	419	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	7	7	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	560,0000	P	EUR	2,6000	2,8000	1,8500	28	2,4000	2,5100	3	61	383	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	562,0000	C	EUR	5,5000	6,5500	5,4000	14	5,4000	5,0400	5	52	140	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	562,0000	P	EUR	3,5000	3,5000	2,4000	12	3,0000	3,1400	3	19	93	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	564,0000	C	EUR	3,8000	5,0000	3,7500	21	4,0000	3,8200	4	34	65	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	564,0000	P	EUR	3,8000	4,3000	3,0500	24	3,7000	3,9200	4	41	114	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	566,0000	C	EUR	2,7500	3,9500	2,7500	27	3,0500	2,8000	3	88	195	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	566,0000	P	EUR	4,2700	5,0000	3,7500	25	5,0000	4,9000	5	89	35	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	568,0000	C	EUR	2,1500	2,8500	2,0000	17	2,1500	1,9400	2	29	159	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	4	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	570,0000	C	EUR	1,5500	1,9500	1,2700	44	1,4200	1,2800	1	231	434	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	570,0000	P	EUR	7,1500	7,1500	6,6500	6	7,1000	7,3800	7	12	14	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	572,0000	C	EUR	0,8900	1,3100	0,8900	29	0,9000	0,8000	1	234	271	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	572,0000	P	EUR	9,1000	9,2000	9,1000	2	9,2000	8,9000	9	22	1	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	574,0000	C	EUR	0,5800	0,7900	0,5000	18	0,5600	0,4800	0	120	111	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	574,0000	P	EUR	9,5500	9,5500	9,3500	2	9,3500	10,5900	11	10	12	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	575,0000	C	EUR	0,3700	0,6300	0,3700	30	0,3700	0,3700	0	196	253	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	0	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	576,0000	C	EUR	0,4400	0,4400	0,3100	7	0,3100	0,2800	0	10	12	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	576,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800	12	0	11	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	578,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	578,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600	14	0	0	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	580,0000	C	EUR	0,1500	0,1500	0,1000	6	0,1000	0,0900	0	39	256	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	0	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	20	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1200	21	0	0	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	590,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	1	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1100	26	0	0	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	600,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	2	2	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	600,0000	P	EUR	36,3000	36,3000	36,3000	1	36,3000	36,1000	36	20	20	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1100	46	0	0	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1100	56	0	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
F	FME	Morningstar Eurozone 50 Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1108,0200	1108	0	2	13-6-2018
F	FME	Morningstar Eurozone 50 Index Future</														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	557,6500	558,1000	557,6500	3	558,1000	556,6000	557	21	1002	13-6-2018
F	FTI	FUTURE AEX INDEX	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	554,8000	555	0	14	13-6-2018
F	MFA	AEX Index - Mini Future	15-6-2018	0,0000		EUR	564,0500	566,0000	563,4000	22	564,1000	563,9500	564	22	35	13-6-2018
F	MFA	AEX Index - Mini Future	20-7-2018	0,0000		EUR	563,5000	565,5000	563,5000	9	563,9500	563,7500	564	19	14	13-6-2018
F	MFA	AEX Index - Mini Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	560,0000	560	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	163,9600	164	0	0	13-6-2018
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	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	123,9500	124	0	0	13-6-2018
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	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,9500	104	0	0	13-6-2018
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	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,9500	84	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	490,0000	C	EUR	73,6500	73,6500	73,6500	1	73,6500	73,9500	74	1	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,9500	64	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9600	59	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9600	54	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9600	49	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9700	44	0	1	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	8	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9700	39	0	4	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9800	34	0	4	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	12	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9900	29	0	1	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000	24	0	1	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500	0	1	5	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0300	20	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	544,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400	19	0	3	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	545,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	1	8	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	546,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	18,0500	18	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	546,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700	16	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	548,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100	14	0	2	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	17	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	552,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200	9	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	4	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	558,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	11	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	4	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	4	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	561,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	561,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	562,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	4	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	562,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	563,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	563,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	564,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	3	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	564,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	2,3400	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	565,0000	C	EUR	2,6500	2,6500	1,8500	2	1,8500	1,7700	2	2	51	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	78	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	566,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	567,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	567,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	568,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	4	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	81	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	P	EUR	6,5500	6,5500	4,9000	3	5,8000	6,3800	6	3	4	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	572,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	574,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	574,0000	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	MOA	AEX Index - Mini Option	15-6-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0600	21	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0500	26	0	1	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0500	31	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0500	36	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0500	41	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0500	46	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	615,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	615,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0500	51	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0500	56	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0500	66	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0500	76	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,0500	96	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,0500	116	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	163,8600	164	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	123,8800	124	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,9300	104	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,0100	84	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,0800	74	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,1600	64	0	3	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	17	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3000	54	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4100	49	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5500	45	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	28	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7400	40	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9800	35	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	3	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3400	30	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	535,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5800	2	1	3	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7400	26	0	2	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	540,0000	P	EUR	2,0000	2,0000	1,8500	2	1,8500	1,9800	2	2	12	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3900	21	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	1	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900	17	0	2	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	28	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	7	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	2	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	4	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	560,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6,0300	6	1	7	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	565,0000	C	EUR	7,4500	7,4500	6,9500	2	6,9500	6,7100	7	2	5	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	565,0000	P	EUR	8,1000	8,1000	7,4500	6	7,4500	7,9600	8	8	11	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	570,0000	C	EUR	5,0000	5,2500	5,0000	3	5,2500	4,3000	4	6	5	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	570,0000	P	EUR	9,5000	9,6500	9,5000	2	9,6500	10,5500	11	2	3	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	4	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	575,0000	P	EUR	12,9000	14,0000	12,9000	2	14,0000	13,7600	14	2	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	1	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700	18	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8800	22	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5400	27	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4000	31	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3500	36	0	3	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3200	41	0	0	13-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	13-6-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9600	71	0	0	13-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,2000	117	0	0	13-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,1900	91	0	0	13-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,2800	91	0	0	13-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,2900	115	0	0	13-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3200	69	0	0	13-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,3500	143	0	0	13-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2400	51	0	0	13-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	175,2900	175	0	0	13-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8100	37	0	0	13-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	210,8800	211	0	0	13-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6800	26	0	0	13-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	249,7700	250	0	0	13-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	0	13-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	335,5200	336	0	0	13-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	13-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	428,6300	429	0	0	13-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	13-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	525,7600	526	0	0	13-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	13-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	724,4200	724	0	0	13-6-2018
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	13-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	924,3700	924	0	0	13-6-2018
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	13-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1124,4400	1124	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1676,4200	1676	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1276,7200	1277	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1077,4300	1077	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	879,3100	879	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	781,1600	781	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	684,1000	684	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	588,7500	589	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700	13	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	495,9800	496	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700	21	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	450,9400	451	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6700	26	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	407,0500	407	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8000	32	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	364,5200	365	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3100	39	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	323,6200	324	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4400	48	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	284,6000	285	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4500	59	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	247,7100	248	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,6000	73	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	213,2000	213	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,1200	88	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	181,3100	181	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,2600	106	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	152,2100	152	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,2000	127	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,0500	126	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	151,0700	151	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,8900	103	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	177,8400	178	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,7200	83	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	207,8000	208	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,4700	65	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	240,5900	241	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9900	51	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	276,1400	276	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4300	29	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	354,6400	355	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000	16	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	441,1700	441	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	533,3900	533	0	0	13-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6400,00												

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	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1278,2200	1278	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1081,1100	1081	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	983,1900	983	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	886,6400	887	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700	13	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	791,0500	791	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800	17	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	743,5800	744	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8600	20	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	697,1500	697	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900	23	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	650,7600	651	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1400	27	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	605,2900	605	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7200	32	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	560,6700	561	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1500	37	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	516,8000	517	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3300	43	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	473,9500	474	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5300	51	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	432,2800	432	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9100	59	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	391,9100	392	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,5900	69	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	353,0300	353	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,7500	80	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	315,7600	316	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,5400	93	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	280,3300	280	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,1500	107	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	246,8800	247	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,7600	124	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	215,6600	216	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,5900	143	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	186,6600	187	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,6400	164	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	160,1000	160	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	187,1200	187	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,1200	136	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	213,1900	213	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,5400	115	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	241,6700	242	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,5500	96	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	272,7300	273	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,8800	79	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	306,1000	306	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,6500	65	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	341,9300	342	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5300	53	0	20	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	379,8600	380	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9200	34	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	461,3400	461	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5600	22	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	549,0900	549	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	736,1000	736	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	931,1500	931	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1129,3600	1129	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1528,6600	1529	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2074,7900	2075	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1680,5800	1681	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900	14	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1290,0000	1290	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8100	24	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1098,7300	1099	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8800	33	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1004,7000	1005	0	0	13-6-2018
O	PSX</															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,0000	74	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	646,3600	646	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,3800	81	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	604,4300	604	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,5400	90	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	563,3600	563	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,5600	99	0	1	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	523,2300	523	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,5100	109	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	484,1200	484	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,4900	119	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	446,2100	446	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,6700	132	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	409,6300	410	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,1800	145	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	374,4900	374	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,1200	160	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	340,8700	341	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	176,5900	177	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	308,8700	309	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	194,6700	195	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	278,5600	279	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	214,4500	214	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	250,0100	250	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	235,9900	236	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	223,2800	223	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	259,3400	259	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	198,3900	198	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	284,5400	285	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	175,3700	175	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	311,6100	312	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	154,2200	154	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	340,5500	341	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	134,9200	135	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	371,3300	371	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,6700	102	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	438,2600	438	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,1100	75	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	511,8600	512	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4600	54	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	591,3900	591	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3400	27	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	764,6100	765	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1144,2600	1144	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	13-6-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1540,2500	1540	0	0	13-6-2018

* 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	117,7800	118	0	0	13-6-2018
F	FED	FUTURE EURO/DOLLAR	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	118,0400	118	0	0	13-6-2018
F	FED	FUTURE EURO/DOLLAR	17-8-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	118,2400	118	0	0	13-6-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	118,5000	119	0	0	13-6-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	119,2100	119	0	0	13-6-2018
F	FED	FUTURE EURO/DOLLAR	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	119,9000	120	0	0	13-6-2018
F	FPD	British Pound / USD Futures	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	133,7800	134	0	0	13-6-2018
F	FPD	British Pound / USD Futures	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	134,0700	134	0	0	13-6-2018
F	FPD	British Pound / USD Futures	17-8-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	134,3100	134	0	0	13-6-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	134,6000	135	0	0	13-6-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	135,4000	135	0	0	13-6-2018
F	FPD	British Pound / USD Futures	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	136,1900	136	0	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
F	FPE	British Pound / Euro Futures	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,4000	113	0	0	13-6-2018
F	FPE	British Pound / Euro Futures	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,3400	113	0	0	13-6-2018
O	PDX	British Pound / USD Options	15-6-2018	124,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	0	13-6-2018
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	13-6-2018
O	PDX	British Pound / USD Options	15-6-2018	126,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	13-6-2018
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	13-6-2018
O	PDX	British Pound / USD Options	15-6-2018	128,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	13-6-2018
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	13-6-2018
O	PDX	British Pound / USD Options	15-6-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	13-6-2018
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	13-6-2018
O	PDX	British Pound / USD Options	15-6-2018	131,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	13-6-2018
O	PDX	British Pound / USD Options	15-6-2018	131,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	PDX	British Pound / USD Options	15-6-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	13-6-2018
O	PDX	British Pound / USD Options	15-6-2018	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	13-6-2018
O	PDX	British Pound / USD Options	15-6-2018	133,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	13-6-2018
O	PDX	British Pound / USD Options	15-6-2018	133,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	13-6-2018

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Commodities

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ULB	Unsalted Lactic Butter Futures	22-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018
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	13-6-2018

* O: Option / F: Future

** C: Call / P: Put