

OFFICIELE PRIJSCOURANT



Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	2 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	12	20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	22,2000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2700		0	1	2 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	38	20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	22,4000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	1	23 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	26 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	22,6000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0600		0	1	28 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	151 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	25	20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	17 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	22	20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	23,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	22 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	22-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 20-6-2018
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	0 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	1 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	4 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	3	20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,2000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0,3100		0	1	15 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	2	20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	1	20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,5000	P	EUR	0,0400	0,0700	0,0400	5	0,0700	0,0900		0	7	1 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	6 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,7000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0100		0	2	2 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 20-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 20-6-2018
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	0 20-6-2018

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	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	20-6-2018
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	0	20-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1	20-6-2018
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	20-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,3000	C	EUR	0,1100	0,1100	0,1100	4	0,1100	0,0900	0	16	15	20-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,3000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0200	0	4	10006	20-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,4000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300	0	3	5	20-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	10	20-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	20-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	20-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	20-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	20-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	20-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	20-6-2018
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	5	20-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	20-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	20-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	20-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3	20-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	4	20-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	20-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	19	20-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2	20-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	23	20-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	20-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	20-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	20,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	20-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	20,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	20,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	20-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	20-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	20-6-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	22-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	20-6-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	22-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	22-6-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	20-6-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	22-6-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	22-6-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	20-6-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	22-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	20-6-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	22-6-2018	75,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2100	0	1	1	20-6-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	22-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	20-6-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	22-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	22-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	20-6-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	22-6-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	22-6-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	20-6-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	22-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	22-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	20-6-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	22-6-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	22-6-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	20-6-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	22-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	22-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	20-6-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	22-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	0	20-6-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	22-6-2018	170,0000	P	EUR	0,1800	0,2500	0,1100	14	0,1300	0,1700	0	25	55	20-6-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	22-6-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	1	20-6-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	22-6-2018	172,0000	P	EUR	0,2800	0,3300	0,2600	13	0,2700	0,3400	0	17	32	20-6-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	22-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	20-6-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	22-6-2018	174,0000	P	EUR	0,7000	0,7700	0,5900	4	0,7000	0,6800	1	16	27	20-6-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	22-6-2018	176,0000	C	EUR	2,4500	2,6000	2,4500	2	2,6000	2,5700	3	2	4	20-6-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	22-6-2018	176,0000	P	EUR	1,0000	1,1000	0,9000	6	1,1000	1,2300	1	6	45	20-6-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	22-6-2018	178,0000	C	EUR	1,7500	1,7500	1,5500	2	1,5500	1,4500	1	2	8	20-6-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	22-6-2018	178,0000	P	EUR	1,9500	1,9500	1,9100	3	1,9100	2,1000	2	52	72	20-6-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	22-6-2018	180,0000	C	EUR	0,8500	1,0500	0,7700	8	0,9000	0,7300	1	8	13	20-6-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	22-6-2018	180,0000	P	EUR	3,4000	3,4000	3,2000	2	3,2000	3,3800	3	17	45	20-6-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	22-6-2018	182,0000	C	EUR	0,3500	0,4100	0,3500	4	0,3800	0,3200	0	5	29	20-6-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	22-6-2018	182,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,9800	5	6	11	20-6-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	22-6-2018	184,0000	C	EUR	0,3000	0,3000	0,1300	13	0,1500	0,1200	0	21	30	20-6-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	22-6-2018	184,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	6,7700	7	1	39	20-6-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	22-6-2018	186,0000	C	EUR	0,1100	0,1100	0,0600	10	0,0600	0,0400	0	14	18	20-6-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	22-6-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	1	20-6-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	22-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0</			

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	20-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	20-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	20-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,3000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1200	0	2	2	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	20-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	20-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	1	0	20-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	20-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	20-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	20-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	7	20-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	20-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1	20-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1	20-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	20-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	2	0	20-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	20-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	48,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0600	0	1	2	20-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	8	20-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	20-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	20-6-2018
F	AA6	Aalberts Industries NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3971	41	0	0	20-6-2018
F	AA6	Aalberts Industries NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3863	41	0	0	20-6-2018
F	AA6	Aalberts Industries NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3720	41	0	4610	20-6-2018
F	AA6	Aalberts Industries NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3412	41	0	0	20-6-2018
F	AA6	Aalberts Industries NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3159	41	0	0	20-6-2018
F	AA6	Aalberts Industries NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,6060	41	0	0	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	20-6-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	58	20-6-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	20-6-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	24	20-6-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	25	20-6-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1300	0	1	10	20-6-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	4	20-6-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2100	0	10	120	20-6-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	16	20-6-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	P	EUR	0,3500	0,3500	0,2500	7	0,3500	0,3700	0	20	137	20-6-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1,0500	1	1	31	20-6-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	P	EUR	0,6200	0,6200	0,5000	9	0,6000	0,6600	1	22	230	20-6-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	C	EUR	0,6700	0,8000	0,6300	8	0,6300	0,5500	1	22	169	20-6-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	P	EUR	1,1000	1,1000	0,8100	4	0,8100	1,1500	1	21	237	20-6-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	C	EUR	0,3300	0,3600	0,3300	3	0,3600	0,2400	0	8	80	20-6-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	P	EUR	1,5200	1,5200	1,4800	2	1,4800	1,8500	2	2	52	20-6-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	C	EUR	0,1600	0,1900	0,1000	6	0,1000	0,1000	0	213	20-6-2018	
O	AAI	Aalberts Industries	20-7-2018	44,0000	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	AAI	Aalberts Industries	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	0 20-6-2018
O	AAI	Aalberts Industries	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 20-6-2018
O	AAI	Aalberts Industries	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	5 20-6-2018
O	AAI	Aalberts Industries	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	12 20-6-2018
O	AAI	Aalberts Industries	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	1 20-6-2018
O	AAI	Aalberts Industries	17-8-2018	40,0000	P	EUR	0,6200	0,6600	0,6200	5	0,6400	0,7100		1	12	191 20-6-2018
O	AAI	Aalberts Industries	17-8-2018	41,0000	C	EUR	1,7400	1,7400	1,7400	1	1,7400	1,4600		1	1	2 20-6-2018
O	AAI	Aalberts Industries	17-8-2018	41,0000	P	EUR	0,8300	0,8400	0,8300	6	0,8300	1,0700		1	80	207 20-6-2018
O	AAI	Aalberts Industries	17-8-2018	42,0000	C	EUR	1,0100	1,0200	1,0100	4	1,0200	0,9500		1	60	445 20-6-2018
O	AAI	Aalberts Industries	17-8-2018	42,0000	P	EUR	1,3500	1,5000	1,3500	3	1,5000	1,5600		2	13	262 20-6-2018
O	AAI	Aalberts Industries	17-8-2018	43,0000	C	EUR	0,7800	0,7800	0,6400	5	0,6500	0,5800		1	35	247 20-6-2018
O	AAI	Aalberts Industries	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	271 20-6-2018
O	AAI	Aalberts Industries	17-8-2018	44,0000	C	EUR	0,4300	0,4300	0,3700	2	0,3700	0,3300		0	17	220 20-6-2018
O	AAI	Aalberts Industries	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	25 20-6-2018
O	AAI	Aalberts Industries	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	50 20-6-2018
O	AAI	Aalberts Industries	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0 20-6-2018
O	AAI	Aalberts Industries	17-8-2018	46,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1100		0	1	77 20-6-2018
O	AAI	Aalberts Industries	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	24 20-6-2018
O	AAI	Aalberts Industries	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	6 20-6-2018
O	AAI	Aalberts Industries	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	2 20-6-2018
O	AAI	Aalberts Industries	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	AAI	Aalberts Industries	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	0 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300		13	0	0 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	30	0 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	9 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	37	0 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	8 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1900		0	1	294 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	0 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	90 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	0,4000	0,4500	0,4000	2	0,4500	0,4700		0	6	491 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	2,6400	2,6400	2,6400	1	2,6400	2,3300		2	20	267 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9500		1	1	684 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	41,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,3300		1	2	2 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	1,4200	1,4200	1,3400	2	1,3400	1,2000		1	2	310 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	632 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	35 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,5300		1	4	685 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	3,1600		3	10	392 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,2700	0,2700	0,2200	2	0,2200	0,2200		0	6	350 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	50 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	0 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	174	0 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	21 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400		14	0	9 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	2 20-6-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500		19	0	26 20-6-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600		13	0	0 20-6-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	37 20-6-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	4 20-6-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	6 20-6-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	70 20-6-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	127 20-6-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	66 20-6-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	0,7700	0,7700	0,7500	2	0,7500	0,8600		1	3	217 20-6-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	3,0700	3,0700	3,0700	1	3,0700	2,8000		3	1	146 20-6-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	396 20-6-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	1,8500	1,8500	1,8000	2	1,8000	1,7100		2	8	219 20-6-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	550 20-6-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	552 20-6-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	180 20-6-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	0,6000	0,6000	0,5800	2	0,5800	0,5000		1	3	140 20-6-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	109 20-6-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	65 20-6-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	5 20-6-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000		14	0	0 20-6-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900		19	0	0 20-6-2018
O	AAI	Aalberts Industries	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700		13	0	0 20-6-2018
O	AAI	Aalberts Industries	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 20-6-2018
O	AAI	Aalberts Industries	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	0 20-6-2018
O	AAI	Aalberts Industries	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AAI	Aalberts Industries	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 20-6-2018
O	AAI	Aalberts Industries	15-3-2019	46,0000	C	EUR	0,9000	0,9000	0,8800	2	0,8800	0,8000		1	2	18 20-6-2018
O	AAI	Aalberts Industries	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	0 20-6-2018
O	AAI	Aalberts Industries	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	6 20-6-2018
O	AAI	Aalberts Industries	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	0 20-6-2018
O	AAI	Aalberts Industries	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 20-6-2018
O	AAI	Aalberts Industries	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800		14	0	0 20-6-2018
O	AAI	Aalberts Industries	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	AAI	Aalberts Industries	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300		19	0	0 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	30 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	31	0 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	20,0000	C	EUR	2,3800	2,3800	2,3800	1	2,3800	2,4500		2	1	55 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	217	0 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	C	EUR	1,4400	1,6200	1,4400	4	1,6200	1,4900		1	5	182 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	P	EUR	0,1000	0,1000	0,0900	2	0,0900	0,0800		0	31	298 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,5000	C	EUR	1,0800	1,1200	1,0800	2	1,1200	1,0500		1	12	60 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,5000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400		0	1	759 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6700		1	1	233 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	P	EUR	0,2900	0,2900	0,2200	13	0,2500	0,2600		0	96	1269 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,5000	C	EUR	0,3800	0,4500	0,3700	11	0,4500	0,3800		0	104	608 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,5000	P	EUR	0,4900	0,5100	0,4000	7	0,4300	0,4700		0	25	580 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	C	EUR	0,1500	0,2200	0,1500	21	0,2100	0,1800		0	137	759 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	P	EUR	0,7200	0,7600	0,7000	6	0,7600	0,7700		1	6	581 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,5000	C	EUR	0,0900	0,0900	0,0700	3	0,0800	0,0700		0	8	738 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,5000	P	EUR	1,1800	1,1800	1,1400	4	1,1500	1,1700		1	8	357 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	10	2522 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,0000	P	EUR	1,5700	1,5700	1,5400	3	1,5400	1,6200		2	12	1445 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1219 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	264 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	552 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	617 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	908 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	25,5000	P	EUR	2,9800	2,9800	2,9800	1	2,9800	3,1000		3	10	197 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	449 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	156 20-6-2018
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 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	23 20-6-2018
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 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	31 20-6-2018
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 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	30 20-6-2018
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 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	42 20-6-2018
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 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	55 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	19,0000	C	EUR	3,4500	3,4500	3,4100	2	3,4100	3,4500		3	16	54 20-6-2018
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	15 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	20,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5000		3	1	16 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	20,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1800		0	4	74 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,0000	C	EUR	1,7000	1,7000	1,6200	2	1,6200	1,6100		2	6	236 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,0000	P	EUR	0,3700	0,3700	0,3700	2	0,3700	0,3700		0	60	398 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	137 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,5000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5300		1	5	473 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8600		1	118	1083 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,0000	P	EUR	0,7700	0,7800	0,7100	7	0,7600	0,7600		1	58	476 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,5000	C	EUR	0,6100	0,6200	0,5900	5	0,5900	0,6000		1	52	325 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,5000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0400		1	5	495 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,0000	C	EUR	0,3800	0,4300	0,3800	7	0,4000	0,3800		0	69	895 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	1460 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,5000	C	EUR	0,2500	0,2700	0,2500	2	0,2700	0,2300		0	2	259 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,5000	P	EUR	1,8700	1,8700	1,8700	1	1,8700	1,7900		2	7	659 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,0000	C	EUR	0,1400	0,1500	0,1400	2	0,1500	0,1400		0	2	461 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,0000	P	EUR	2,2200	2,2200	2,2200	1	2,2200	2,2300		2	7	871 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	1	113 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	300 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	135 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	25,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1900		3	4	382 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	95 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	624 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	69 20-6-2018
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 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	146 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	0 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	149 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	22,0000	C	EUR	0,9200	0,9600	0,9200	3	0,9600	0,9200	1	3	551	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	1763	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600	1	10	130	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,5000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2000	1	10	10	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	0,4600	0,4700	0,4600	3	0,4700	0,4500	0	7	678	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	1,6200	1,6200	1,4900	6	1,5500	1,5300	2	128	4637	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	0,2000	0,2100	0,2000	9	0,2100	0,1900	0	244	2259	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3200	2	1	2412	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2544	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	1871	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0400	0	9	1938	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	1496	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1384	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	325	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1279	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	514	20-6-2018
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	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	158	20-6-2018
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	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	8,0500	8,0500	8,0500	1	8,0500	8,1800	8	1	285	20-6-2018
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	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200	13	0	354	20-6-2018
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	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200	18	0	84	20-6-2018
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	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2000	23	0	220	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	326	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	196	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	0	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	150	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	56	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2400	0	70	592	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	32	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	216	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	C	EUR	2,6700	2,6700	2,6700	1	2,6700	2,6300	3	25	309	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700	1	2	2514	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	824	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	0,9500	0,9500	0,8100	6	0,8400	0,8700	1	52	768	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1900	1	10	614	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	1,3200	1,3200	1,3000	2	1,3000	1,3000	1	7	6882	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	0,7300	0,7800	0,7300	3	0,7800	0,7400	1	19	2413	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	1,8600	1,8700	1,8100	4	1,8700	1,8900	2	5	3003	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	0,4400	0,4500	0,4400	4	0,4400	0,4300	0	14	1933	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	2,5600	2,6100	2,5000	3	2,6100	2,6000	3	3	3872	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	0,2500	0,2500	0,2500	4	0,2500	0,2500	0	23	3206	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	3,4000	3,4900	3,4000	2	3,4900	3,4100	3	2	3810	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	3688	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	2358	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2001	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	5,2600	5	2	742	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1592	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	100	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	461	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	261	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	773	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	319	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	337	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	5	20-6-2018
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	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100	13	0	115	20-6-2018
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	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000	18	0	25	20-6-2018
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	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2000	23	0	175	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	0	20-6-2018
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	8	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	4	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1067	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	10	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	C	EUR	2,7100	2,7100	2,7100	1	2,7100	2,7400	3	20	343	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	62	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	5	20-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	163 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	88 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	110 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	47 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	38 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	0 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	0 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	0 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	25 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	2 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	81 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	26 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	1664 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	21 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	1030 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	180 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	1712 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	132 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	110 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	1,5700	1,6000	1,5700	3	1,6000	1,6200		2	9	130 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	2,2600	2,2600	2,1000	7	2,1300	2,1700		2	18	1167 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	1,1300	1,2300	1,1300	12	1,1500	1,1800		1	71	339 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	578 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8300		1	1	468 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	496 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	0,5800		1	1	333 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	725 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	0,3800	0,4200	0,3700	5	0,4200	0,4000		0	5	348 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	106 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	707 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	120 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1230 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	194 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	375 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	140 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	227 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	70 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	16 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	90 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	46 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	45 20-6-2018
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 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600		19	0	70 20-6-2018
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 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	23,8000	23,8000	23,8000	1	23,8000	23,8600		24	35	105 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	1 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	7 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	10 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	72 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	53 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	1,1100	1,1100	1,1000	2	1,1000	1,0900		1	20	1623 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	42 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	41 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	2,9900	3,0400	2,9900	3	3,0400	2,9600		3	150	570 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8500		2	1	618 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	21,0000	C	EUR	2,2800	2,2800	2,2800	1	2,2800	2,3300		2	1	25 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	21,0000	P	EUR	2,4100	2,4100	2,2800	2	2,2800	2,3400		2	6	53 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	1,7800	1,8500	1,7500	5	1,7500	1,7900		2	33	939 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	2,9300	2,9300	2,9300	1	2,9300	2,9100		3	1	953 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	1,3900	1,4000	1,3900	2	1,4000	1,3700		1	11	640 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	3,5400	3,5400	3,5000	2	3,5000	3,5700		4	2	527 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0300		1	5	1075 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,2900		4	1	509 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	1088 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	320 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5700		1	1	2392 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	2309 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	434 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	108 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	457 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	569 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	117 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	5 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	0 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	2 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	20,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,4500		2	2	19 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	22,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0400		2	1	23 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	22,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,6000		4	5	21 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	24,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2200		1	2	6 20-6-2018
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	24,0000	P	EUR	4,7200	4,7200	4,7200	1	4,7200	4,9600		5	4	5 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	8 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	3 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800		0	1	45 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	56 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	P	EUR	0,2400	0,2400	0,2000	3	0,2000	0,1800		0	3	166 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,5000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,2800		0	1	117 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,6700		1	3	273 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,0000	P	EUR	0,5000	0,5500	0,5000	4	0,5500	0,4600		0	12	157 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	C	EUR	0,5700	0,5700	0,4700	37	0,5000	0,5000		1	920	946 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	18,5000	P	EUR	0,7300	0,7800	0,7000	38	0,7000	0,7900		1	924	1564 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	58 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	265 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	62 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5000		2	1	60 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	92 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	196 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	66 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	7 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	28 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	58 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300		0	4	65 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	104 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0200		0	2	5 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	9 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0100		0	CC	5 107 20-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	75 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	50 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	9 20-6-2018
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 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	1 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	24 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	68 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	16 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,5000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5300		1	3	135 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	48 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6800		1	11	81 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	19 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	43 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	91 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	829 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	21 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	5 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	20,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3100		0	5	130 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	28 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	19 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	6 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	9 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 20-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	5 20-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	0 20-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 20-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	50 20-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 20-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	10 20-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	21 20-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,5000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4100		1	10	10 20-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,5000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000		1	33	33 20-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 20-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	20 20-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	5 20-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 20-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	19,0000	C	EUR	0,7500	0,750								

Instrument Type*	Instrument Trading Symbol	Instrument 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	AD6	Adidas AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	188,5421	189	0	0	20-6-2018
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	188,4770	188	0	0	20-6-2018
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	188,3366	188	0	0	20-6-2018
F	AD6	Adidas AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	188,2212	188	0	0	20-6-2018
F	AD6	Adidas AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,0842	186	0	0	20-6-2018
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	2	20-6-2018
F	AD8	Adidas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	8	20-6-2018
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	20-6-2018
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	20-6-2018
F	AD8	Adidas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700	19	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400	15	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	1	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	1	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	1	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	2	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	1	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	50	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	195,0000	C	EUR	2,3600	2,6500	2,3600	2	2,6500	2,3900	2	50	50	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	1	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700	11	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	200,0000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1,2600	1	150	150	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800	13	0	25	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	3	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000	14	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	4	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0100	18	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800	20	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	210,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,3500	0	1	2	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7700	22	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	212,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	212,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6900	24	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	214,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	214,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6500	26	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	48	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5200	32	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4400	41	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3700	20	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400	13	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300	13	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	200,												

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9000		23	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	20-6-2018
O	ADQ	Adidas - Stock Option	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0100		32	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6500		69	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,6500		59	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6800		49	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9200		39	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2200		34	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7000		30	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5400		26	1	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4100		21	3	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400		18	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400		14	23	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	2	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	18	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	8	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	8	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900		15	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	2	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800		16	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	50	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200		18	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	1	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300		19	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400		20	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	61	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8800		24	23	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2300		28	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	18	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7800		33	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	1	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3900		37	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	1	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1100		42	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	6	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,8000		52	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,6700		62	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6200		72	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,6100		92	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,6300		112	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,6700		162	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,6500		89	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0300		59	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	2	20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5800		50	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4400		40	0	20-6-2018
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	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0900		24	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000		21	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	5 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100		17	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	3 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100		14	0	16 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	1 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500		14	0	1 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	13 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4300		19	0	1 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9700		23	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	2 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7800		27	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	1 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000		31	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	8 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7900		35	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	7 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1100		39	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	2 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6000		44	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	4 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8700		53	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4200		62	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,1500		72	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,9300		92	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,8800		112	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5600		42	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4000		33	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1200		26	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200		20	0	1 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200		17	0	1 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700		14	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000		15	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600		16	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9900		19	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0700		22	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3900		25	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7100		33	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7000		37	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8500		41	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2100		45	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1100		54	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8700		73	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,9000		89	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	6 20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9500		51	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3800		42	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7500		35	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	0 20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8400				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6400		23	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400		12	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8000		26	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4600		29	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7000		33	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4100		40	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5900		49	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2800		57	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4000		66	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	20-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,6500		115	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,7400		89	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7100		53	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7100		45	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2800		37	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9300		31	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900		15	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2800		25	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100		19	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4500		20	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4100		24	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100		18	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3200		27	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600		16	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0200		30	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9700		37	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2600		44	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0300		52	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,9500		69	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	20-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,7600		116	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,7900		89	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4900		53	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1400		46	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1300		39	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900		14	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4500		32	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9100		18	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7700		27	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400		23	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9300		22	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9500		28	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200		20	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7600		31	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600		18	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8000		34	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200		14	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3500		40	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9500		48	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8700		56	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8600		73	0	20-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,1600		119	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,9700		89	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7400		55	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-</						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5900	25	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8100	31	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4400	20	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7800	37	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000	17	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5600	44	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100	14	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7700	51	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4600	58	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,0200	75	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,2200	120	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1000	42	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000	20	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1800	36	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0800	24	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8100	31	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9700	29	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2900	26	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7600	35	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1800	22	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9000	41	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300	19	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7300	48	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100	16	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9900	55	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,2900	79	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	20-6-2018
O	ADQ	Adidas - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,1300	124	0	0	20-6-2018
F	AE6	Aegon NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3763	5	0	0	20-6-2018
F	AE6	Aegon NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3749	5	0	0	20-6-2018
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2531	5	0	0	20-6-2018
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2492	5	0	0	20-6-2018
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2460	5	0	0	20-6-2018
F	AE6	Aegon NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1422	5	0	0	20-6-2018
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	20-6-2018
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875	0	0	0	20-6-2018
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950	0	0	0	20-6-2018
F	AE8	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025	0	0	0	20-6-2018
F	AE8	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025	0	0	0	20-6-2018
O	AFA	Air France-KLM	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	20-6-2018
O	AFA	Air France-KLM	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	20-6-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	C	EUR	1,7000	1,7500	1,5500	5	1,5500	1,5100	2	120	622	20-6-2018
O	AFA	Air France-KLM	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	20-6-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	21	20-6-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	123	20-6-2018
O	AFA	Air France-KLM	20-7-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	51	20-6-2018
O	AFA	Air France-KLM	20-7-2018	6,6000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0600	0	2	19	20-6-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	C	EUR	0,9500	0,9500	0,9500	3	0,9500	0,7900	1	250	242	20-6-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	P	EUR	0,0700	0,1100	0,0600	5	0,1100	0,0900	0	63	2677	20-6-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	C	EUR	0,7500	0,8000	0,6000	4	0,6000	0,6300	1	23	204	20-6-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	P	EUR	0,1000	0,1300	0,1000	4	0,1300	0,1300	0	47	637	20-6-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1187	20-6-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	P	EUR	0,1500	0,1900	0,1500	3	0,1900	0,1800	0	42	187	20-6-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	C	EUR	0,5000	0,5000	0,5000	3	0,5000	0,3600	0	4	311	20-6-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	73	20-6-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2500	0	90	439	20-6-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	P	EUR	0,3200	0,3600	0,3200	3	0,3600	0,3500	0	100	186	20-6-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,1700	0	10	1199	20-6-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	P	EUR	0,3500	0,4800	0,3500	2	0,4800	0,4700	0	12	73	20-6-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	C	EUR	0,1900	0,1900	0,1800	2	0,1800	0,1100	0	7	811	20-6-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	224	20-6-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0700	0	1	30	20-6-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	P	EUR	0,7000	0,7500	0,7000	2	0,7500	0,7700	1	7	18	20-6-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	327	20-6-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	P	EUR	0,8000	1,0000	0,8000	2	1,0000	0,9400	1	6	3	20-6-2018
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	20-6-2018
O	AFA	Air France-KLM	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	2	20-6-2018
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	20-6-2018
O	AFA	Air France-KLM	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	21	20-6-2018
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	20-6-2018
O	AFA	Air France-KLM	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	5	20-6-2018
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	20-6-2018
O	AFA	Air France-KLM	20-7-2018	9,6000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1000	2	2	32	20-6-2018
O	AFA	Air France-KLM	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	17-8-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	10 20-6-2018
O	AFA	Air France-KLM	17-8-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	17 20-6-2018
O	AFA	Air France-KLM	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	6 20-6-2018
O	AFA	Air France-KLM	17-8-2018	6,8000	P	EUR	0,1800	0,2000	0,1800	2	0,2000	0,2000		0	80	206 20-6-2018
O	AFA	Air France-KLM	17-8-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	82 20-6-2018
O	AFA	Air France-KLM	17-8-2018	7,0000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2500		0	29	172 20-6-2018
O	AFA	Air France-KLM	17-8-2018	7,2000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6100		1	3	241 20-6-2018
O	AFA	Air France-KLM	17-8-2018	7,2000	P	EUR	0,3300	0,3400	0,3300	2	0,3400	0,3200		0	3	135 20-6-2018
O	AFA	Air France-KLM	17-8-2018	7,4000	C	EUR	0,6000	0,6500	0,6000	2	0,6500	0,5000		1	14	142 20-6-2018
O	AFA	Air France-KLM	17-8-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	12 20-6-2018
O	AFA	Air France-KLM	17-8-2018	7,6000	C	EUR	0,3700	0,3800	0,3700	4	0,3800	0,4000		0	130	119 20-6-2018
O	AFA	Air France-KLM	17-8-2018	7,6000	P	EUR	0,4700	0,5000	0,4700	2	0,5000	0,5000		1	80	121 20-6-2018
O	AFA	Air France-KLM	17-8-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 20-6-2018
O	AFA	Air France-KLM	17-8-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 20-6-2018
O	AFA	Air France-KLM	17-8-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	169	20-6-2018
O	AFA	Air France-KLM	17-8-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	33 20-6-2018
O	AFA	Air France-KLM	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 20-6-2018
O	AFA	Air France-KLM	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	7 20-6-2018
O	AFA	Air France-KLM	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	8 20-6-2018
O	AFA	Air France-KLM	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	2 20-6-2018
O	AFA	Air France-KLM	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0 20-6-2018
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 20-6-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0 20-6-2018
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 20-6-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	44 20-6-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	85 20-6-2018
O	AFA	Air France-KLM	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0 20-6-2018
O	AFA	Air France-KLM	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	20 20-6-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,6200		2	200	354 20-6-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	325 20-6-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	11 20-6-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	208 20-6-2018
O	AFA	Air France-KLM	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 20-6-2018
O	AFA	Air France-KLM	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 20-6-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,8500		1	5	1008 20-6-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3600		0	2	736 20-6-2018
O	AFA	Air France-KLM	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	10 20-6-2018
O	AFA	Air France-KLM	21-9-2018	7,2000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,4300		0	40	147 20-6-2018
O	AFA	Air France-KLM	21-9-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 20-6-2018
O	AFA	Air France-KLM	21-9-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 20-6-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	C	EUR	0,6400	0,6800	0,5500	3	0,5500	0,5600		1	13	210 20-6-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	P	EUR	0,4800	0,6000	0,4800	4	0,6000	0,5600		1	5	277 20-6-2018
O	AFA	Air France-KLM	21-9-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 20-6-2018
O	AFA	Air France-KLM	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 20-6-2018
O	AFA	Air France-KLM	21-9-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 20-6-2018
O	AFA	Air France-KLM	21-9-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 20-6-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3400		0	2	1349 20-6-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	817 20-6-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2000		0	1	588 20-6-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	141 20-6-2018
O	AFA	Air France-KLM	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 20-6-2018
O	AFA	Air France-KLM	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 20-6-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	151 20-6-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	1,4500	1,4500	1,4500	2	1,4500	1,6200		2	6	366 20-6-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	443 20-6-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	66 20-6-2018
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 20-6-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5400		3	10	676 20-6-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	206 20-6-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	300 20-6-2018
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 20-6-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	370 20-6-2018
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 20-6-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	118 20-6-2018
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 20-6-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	39 20-6-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	74 20-6-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	121 20-6-2018
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 20-6-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	70 20-6-2018
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 20-6-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	16 20-6-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200		13	0	20 20-6-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	10 20-6-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	22 20-6-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	27 20-6-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	20 20-6-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	2,7500	2,7500	2,5000	3	2,5000	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	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	280	20-6-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	1,2000	1,2000	1,0000	3	1,0000	1,0300		1	130	20-6-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,4900	0,5500	0,4600	4	0,5500	0,5400		1	31	20-6-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	C	EUR	0,8500	0,8500	0,8500	4	0,8500	0,7400		1	12	20-6-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	P	EUR	0,7500	0,7500	0,7000	3	0,7000	0,7500		1	6	20-6-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,6000	0,6000	0,5000	5	0,5100	0,5300		1	72	20-6-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	20-6-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3700		0	1	20-6-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3800		1	10	20-6-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	20-6-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7600		2	10	20-6-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800		0	1	20-6-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	20-6-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200		0	1	20-6-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	20-6-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,0700	0,0700	0,0600	5	0,0600	0,0700		0	5	20-6-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	20-6-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	20-6-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	20-6-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	20-6-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	20-6-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	20-6-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	20-6-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	20-6-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	20-6-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300		13	0	20-6-2018
O	AFA	Air France-KLM	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	20-6-2018
O	AFA	Air France-KLM	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	20-6-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	20-6-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	20-6-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6400		3	10	20-6-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	1	20-6-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	20-6-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3200		0	1	20-6-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	20-6-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	20-6-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1600		1	1	20-6-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,7000	0,7000	0,7000	2	0,7000	0,6700		1	40	20-6-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	C	EUR	1,0000	1,0000	0,9000	2	0,9000	0,8800		1	4	20-6-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000		1	50	20-6-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	0,6800		1	2	20-6-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	20-6-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	20-6-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	1,5000	1,5500	1,5000	3	1,5500	1,5300		2	90	20-6-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	20-6-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	20-6-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	20-6-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	2,3000	2,3000	2,3000	2	2,3000	2,2800		2	40	20-6-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,1900		0	5	20-6-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	20-6-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	20-6-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	20-6-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	20-6-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	20-6-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	20-6-2018
O	AFA	Air France-KLM	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	20-6-2018
O	AFA	Air France-KLM	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	20-6-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	20-6-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	20-6-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	20-6-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	20-6-2018
O	AFA	Air France-KLM	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	20-6-2018
O	AFA	Air France-KLM	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	20-6-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3100		1	10	20-6-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8200		1	20	20-6-2018
O	AFA	Air France-KLM	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	20-6-2018
O	AFA	Air France-KLM	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	20-6-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8000		1	10	20-6-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	20-6-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5100		1	5	20-6-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	20-6-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,3500	0,3500	0,2800	4	0,2800	0,3000		0	35	20-6-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	20-6-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	20-6-2018

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	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	130	20-6-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	40	20-6-2018
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	20-6-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700	13	0	796	20-6-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	116	20-6-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	P	EUR	0,3100	0,3200	0,3100	2	0,3200	0,3300	0	3	31	20-6-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	2,2500	2,2500	2,0000	6	2,0000	2,0800	2	201	904	20-6-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	244	20-6-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	C	EUR	1,6200	1,7200	1,5000	5	1,5000	1,5000	2	37	736	20-6-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1,0200	1	2	178	20-6-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	1,1000	1,1000	1,0000	3	1,0000	1,0700	1	7	1229	20-6-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	194	20-6-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7000	1	4	520	20-6-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2300	2	5	73	20-6-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,5700	0,5700	0,5500	3	0,5500	0,5000	1	4	238	20-6-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	366	20-6-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,2800	0,2800	0,2400	2	0,2400	0,2300	0	13	1609	20-6-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,7800	5	9	207	20-6-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	156	20-6-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	104	20-6-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	161	20-6-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	102	20-6-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1012	20-6-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	259	20-6-2018
O	AFA	Air France-KLM	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	20-6-2018
O	AFA	Air France-KLM	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	20-6-2018
O	AFA	Air France-KLM	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	20-6-2018
O	AFA	Air France-KLM	19-6-2020	6,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7700	1	30	30	20-6-2018
O	AFA	Air France-KLM	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	20-6-2018
O	AFA	Air France-KLM	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	20-6-2018
O	AFA	Air France-KLM	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	9	20-6-2018
O	AFA	Air France-KLM	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	20-6-2018
O	AFA	Air France-KLM	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	20-6-2018
O	AFA	Air France-KLM	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	20-6-2018
O	AFA	Air France-KLM	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	5	20-6-2018
O	AFA	Air France-KLM	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	20-6-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	20-6-2018
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	20-6-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	20-6-2018
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	20-6-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	4	20-6-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	18	20-6-2018
O	AGA	ageas NV/SA	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	20-6-2018
O	AGA	ageas NV/SA	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1	20-6-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	20-6-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2700	0	1	71	20-6-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	6	20-6-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	149	20-6-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,6600	1	2	49	20-6-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	101	20-6-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	19	20-6-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	15	20-6-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	34	20-6-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	2	20-6-2018
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	20-6-2018
O	AGA	ageas NV/SA	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	20-6-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	20-6-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	20	20-6-2018
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	20-6-2018
O	AGA	ageas NV/SA	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	20-6-2018
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	20-6-2018
O	AGA	ageas NV/SA	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	20-6-2018
O	AGA	ageas NV/SA	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	0	20-6-2018
O	AGA	ageas NV/SA	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	AGA	ageas NV/SA	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	20-6-2018
O	AGA	ageas NV/SA	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	20-6-2018
O	AGA	ageas NV/SA	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	20-6-2018
O	AGA	ageas NV/SA	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	4	20-6-2018
O	AGA	ageas NV/SA	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	20-6-2018
O	AGA	ageas NV/SA	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1	20-6-2018
O	AGA	ageas NV/SA	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	10	20-6-2018
O	AGA	ageas NV/SA	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	7	20-6-2018
O	AGA	ageas NV/SA	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	20-6-2018
O	AGA	ageas NV/SA	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	175	20-6-2018
O	AGA	ageas NV/SA	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	117	20-6-2018
O	AGA	ageas NV/SA	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	25	20-6-2018
O	AGA	ageas NV/SA	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	61	20-6-2018
O	AGA	ageas NV/SA	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	20-6-2018
O	AGA	ageas NV/SA	17-8-2018	46,0000												

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	AGA	ageas NV/SA	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	0 20-6-2018
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 20-6-2018
O	AGA	ageas NV/SA	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	0 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300		16	0	0 20-6-2018
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 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	0 20-6-2018
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 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	0 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	96	0 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	0 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	286	0 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	0,2700	0,3000	0,2700	2	0,3000	0,3300		0	3	1621 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,4800		2	5	137 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	226 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	1 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	66 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	197 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	124 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5400		1	2	125 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	0 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	2	0 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	12	0 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	21 20-6-2018
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 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200		11	0	40 20-6-2018
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 20-6-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300		16	0	20 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0100		19	0	0 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	46	0 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300		16	0	0 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600		14	0	15 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	533	0 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	1 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	244	0 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	10 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	274	0 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	4 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	415 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,0500		3	6	20 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	226 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	279 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,4500		2	10	251 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	103 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	32 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	48,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5500		1	7	7 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	0 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	115	0 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	32 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	10 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	0 20-6-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600		16	0	0 20-6-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 20-6-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800		14	0	0 20-6-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 20-6-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	0 20-6-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	7	0 20-6-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		5	0	10 20-6-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,2000		1	1	15 20-6-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	6 20-6-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	62 20-6-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	2,6500	2,6500	2,6000	2	2,6000	2,4300		2	500	560 20-6-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	2,5500	2,6500	2,5500	3	2,6500	2,7500		3	540	618 20-6-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	38 20-6-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	4 20-6-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 20-6-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	0 20-6-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	21 20-6-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	12 20-6-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 20-6-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800		11	0	0 20-6-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0</	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	276 20-6-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	121 20-6-2018
O	AGA	ageas NV/SA	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	0 20-6-2018
O	AGA	ageas NV/SA	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	0 20-6-2018
O	AGA	ageas NV/SA	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	0 20-6-2018
O	AGA	ageas NV/SA	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0 20-6-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	106	20-6-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	119 20-6-2018
O	AGA	ageas NV/SA	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 20-6-2018
O	AGA	ageas NV/SA	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	0 20-6-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	71 20-6-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	17 20-6-2018
O	AGA	ageas NV/SA	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 20-6-2018
O	AGA	ageas NV/SA	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	0 20-6-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 20-6-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600		18	0	10 20-6-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900		14	0	0 20-6-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	88 20-6-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	3 20-6-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	51 20-6-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	59 20-6-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	63 20-6-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	123 20-6-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	66 20-6-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	82 20-6-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	12 20-6-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	150	20-6-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600		18	0	10 20-6-2018
O	AGA	ageas NV/SA	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900		14	0	0 20-6-2018
O	AGA	ageas NV/SA	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	1 20-6-2018
O	AGA	ageas NV/SA	19-6-2020	40,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	5,7100		6	5	5 20-6-2018
O	AGA	ageas NV/SA	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0 20-6-2018
O	AGA	ageas NV/SA	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0 20-6-2018
O	AGA	ageas NV/SA	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	10 20-6-2018
O	AGA	ageas NV/SA	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 20-6-2018
O	AGA	ageas NV/SA	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	10 20-6-2018
O	AGA	ageas NV/SA	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 20-6-2018
O	AGA	ageas NV/SA	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400		20	0	0 20-6-2018
O	AGN	AEGON	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 20-6-2018
O	AGN	AEGON	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	AGN	AEGON	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 20-6-2018
O	AGN	AEGON	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	AGN	AEGON	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	122 20-6-2018
O	AGN	AEGON	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	679 20-6-2018
O	AGN	AEGON	20-7-2018	4,9000	C	EUR	0,5400	0,5400	0,4900	3	0,5200	0,5000		1	8	6 20-6-2018
O	AGN	AEGON	20-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 20-6-2018
O	AGN	AEGON	20-7-2018	5,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4000		0	1	384 20-6-2018
O	AGN	AEGON	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	248 20-6-2018
O	AGN	AEGON	20-7-2018	5,2000	C	EUR	0,2600	0,2700	0,2600	2	0,2700	0,2400		0	21	395 20-6-2018
O	AGN	AEGON	20-7-2018	5,2000	P	EUR	0,0700	0,0700	0,0600	2	0,0600	0,0600		0	6	2224 20-6-2018
O	AGN	AEGON	20-7-2018	5,4000	C	EUR	0,1600	0,1600	0,1200	18	0,1200	0,1200		0	247	3163 20-6-2018
O	AGN	AEGON	20-7-2018	5,4000	P	EUR	0,1200	0,1400	0,1200	5	0,1400	0,1400		0	27	2314 20-6-2018
O	AGN	AEGON	20-7-2018	5,5000	C	EUR	0,1100	0,1100	0,0800	5	0,0800	0,0800		0	141	924 20-6-2018
O	AGN	AEGON	20-7-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	206 20-6-2018
O	AGN	AEGON	20-7-2018	5,6000	C	EUR	0,1000	0,1000	0,0500	4	0,0600	0,0500		0	39	3460 20-6-2018
O	AGN	AEGON	20-7-2018	5,6000	P	EUR	0,2600	0,2600	0,2500	2	0,2500	0,2700		0	11	1559 20-6-2018
O	AGN	AEGON	20-7-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1548 20-6-2018
O	AGN	AEGON	20-7-2018	5,8000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,4500		0	350	1214 20-6-2018
O	AGN	AEGON	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1241 20-6-2018
O	AGN	AEGON	20-7-2018	6,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6400		1	20	1673 20-6-2018
O	AGN	AEGON	20-7-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	899 20-6-2018
O	AGN	AEGON	20-7-2018	6,2000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,8300		1	658	1 20-6-2018
O	AGN	AEGON	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2395 20-6-2018
O	AGN	AEGON	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	553 20-6-2018
O	AGN	AEGON	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	445 20-6-2018
O	AGN	AEGON	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	782 20-6-2018
O	AGN	AEGON	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	AGN	AEGON	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0 20-6-2018
O	AGN	AEGON	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	AGN	AEGON	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0 20-6-2018
O	AGN	AEGON	17-8-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	1041 20-6-2018
O	AGN	AEGON	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 20-6-2018
O	AGN	AEGON	17-8-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	123 20-6-2018
O	AGN	AEGON	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	228 20-6-2018
O	AGN	AEGON	17-8-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	54 20-6-2018
O	AGN	AEGON	17-8-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	370 20-6-2018
O	AGN	AEGON	17-8-2018	5,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4600		0	1	192 20-6-2018
O	AGN	AEGON	17-8-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1155 20-6-2018
O	AGN	AEGON	17-8-2018	5,2000	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	AGN	AEGON	17-8-2018	5,8000	P	EUR	0,4700	0,4700	0,4700	2	0,4700	0,5000		1	22	2148 20-6-2018
O	AGN	AEGON	17-8-2018	6,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400		0	1	1549 20-6-2018
O	AGN	AEGON	17-8-2018	6,0000	P	EUR	0,5600	0,6500	0,5600	2	0,6500	0,6700		1	3	665 20-6-2018
O	AGN	AEGON	17-8-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	125 20-6-2018
O	AGN	AEGON	17-8-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	194 20-6-2018
O	AGN	AEGON	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	147 20-6-2018
O	AGN	AEGON	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	94 20-6-2018
O	AGN	AEGON	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 20-6-2018
O	AGN	AEGON	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	285 20-6-2018
O	AGN	AEGON	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	AGN	AEGON	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	3287 20-6-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 20-6-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	256 20-6-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	1278 20-6-2018
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	4	10549 20-6-2018
O	AGN	AEGON	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	169 20-6-2018
O	AGN	AEGON	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2 20-6-2018
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	0,8300	0,8300	0,8300	2	0,8300	0,8200		1	5	623 20-6-2018
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	4019 20-6-2018
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,6500	0,6700	0,6500	6	0,6700	0,6400		1	505	1105 20-6-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	4468 20-6-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,5000	0,5000	0,4800	5	0,4900	0,4700		0	7	4738 20-6-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,1500	0,1500	0,1500	6	0,1500	0,1500		0	212	6845 20-6-2018
O	AGN	AEGON	21-9-2018	5,2000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3400		0	4	4 20-6-2018
O	AGN	AEGON	21-9-2018	5,2000	P	EUR	0,2300	0,2300	0,2200	17	0,2200	0,2300		0	2105	1753 20-6-2018
O	AGN	AEGON	21-9-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	35 20-6-2018
O	AGN	AEGON	21-9-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	111 20-6-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,2200	0,2200	0,1900	6	0,2000	0,1800		0	62	16450 20-6-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,3900	0,4000	0,3800	10	0,3900	0,4000		0	340	23553 20-6-2018
O	AGN	AEGON	21-9-2018	5,6000	C	EUR	0,1900	0,1900	0,1400	6	0,1400	0,1400		0	83	132 20-6-2018
O	AGN	AEGON	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	16 20-6-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	15341 20-6-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	8665 20-6-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3468 20-6-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	1681 20-6-2018
O	AGN	AEGON	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	AGN	AEGON	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 20-6-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2540 20-6-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	3236 20-6-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	224 20-6-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	1310 20-6-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	144 20-6-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	3,4100	3,4100	3,4100	1	3,4100	3,3800		3	6	112 20-6-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	797 20-6-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	6 20-6-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	120 20-6-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	471 20-6-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	3	648 20-6-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	421 20-6-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7504 20-6-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4000		1	8	1582 20-6-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9106 20-6-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	0,9400	0,9500	0,9400	2	0,9500	0,9200		1	38	3010 20-6-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	25771 20-6-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,6000	0,6000	0,5400	2	0,5400	0,5300		1	2	21717 20-6-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,2300	0,2300	0,2300	22	0,2300	0,2400		0	2139	26111 20-6-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,3000	0,3000	0,2600	7	0,2600	0,2400		0	31	13171 20-6-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,4800	0,5000	0,4600	6	0,5000	0,4800		0	423	12635 20-6-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,1200	0,1200	0,1100	5	0,1100	0,1000		0	70	26177 20-6-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,7800	0,8500	0,7800	8	0,8500	0,8600		1	66	21451 20-6-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0500		0	2	3887 20-6-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	2090 20-6-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	29858 20-6-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	7646 20-6-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9196 20-6-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	3802 20-6-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	212 20-6-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5995 20-6-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	2310 20-6-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	233 20-6-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	232 20-6-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	862 20-6-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	3644 20-6-2018
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 20-6-2018
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	36 20-6-2018
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,4000		1	3	103 20-6-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,1700	0,1800	0,1700	2	0,1800	0,1700	0	60	1631	20-6-2018
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	1093	20-6-2018
O	AGN	AEGON	15-3-2019	6,5000	C	EUR	0,1000	0,1000	0,0900	3	0,0900	0,0900	0	195	1614	20-6-2018
O	AGN	AEGON	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	426	20-6-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	20	505	20-6-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	332	20-6-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	350	20-6-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	138	20-6-2018
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	10	20-6-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	19	20-6-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	256	20-6-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	21	20-6-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	454	20-6-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	29	20-6-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5630	20-6-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	719	20-6-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	6786	20-6-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	593	20-6-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,2300	0,2300	0,2300	11	0,2300	0,2400	0	1000	4501	20-6-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	3890	20-6-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,4200	0,4300	0,4200	19	0,4200	0,4300	0	3157	4808	20-6-2018
O	AGN	AEGON	21-6-2019	5,5000	C	EUR	0,4000	0,4100	0,4000	2	0,4100	0,3700	0	100	144	20-6-2018
O	AGN	AEGON	21-6-2019	5,5000	P	EUR	0,7200	0,7200	0,6800	2	0,6800	0,7100	1	13	34	20-6-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	4159	20-6-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	1,0700	1,0700	1,0500	3	1,0500	1,0700	1	105	2125	20-6-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	699	20-6-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	305	20-6-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2335	20-6-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	840	20-6-2018
O	AGN	AEGON	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	AGN	AEGON	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	20-6-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	4,3600	4,3600	4,3600	1	4,3600	4,3900	4	1	11	20-6-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	397	20-6-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	77	20-6-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1408	20-6-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	2,4300	2,4300	2,4100	6	2,4100	2,3800	2	80	1626	20-6-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6909	20-6-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	1,8800	1,8800	1,8800	1	1,8800	1,8800	2	1	101	20-6-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	5913	20-6-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	1,4600	1,4600	1,4400	3	1,4400	1,4100	1	47	5698	20-6-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200	0	1	12577	20-6-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	1,0400	1,0400	1,0100	3	1,0100	1,0000	1	19	2232	20-6-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	12889	20-6-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,7300	0,7300	0,6600	13	0,6600	0,6800	1	396	17864	20-6-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,6000	0,6100	0,6000	2	0,6100	0,6000	1	9	9835	20-6-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000	0	29	23310	20-6-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	8650	20-6-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,1600	0,1600	0,1300	5	0,1300	0,1400	0	45	13978	20-6-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	4866	20-6-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	10840	20-6-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	2958	20-6-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8765	20-6-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	2880	20-6-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2173	20-6-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	336	20-6-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2319	20-6-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600	10	0	1454	20-6-2018
O	AGN	AEGON	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	20-6-2018
O	AGN	AEGON	19-6-2020	4,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3200	0	1	1	20-6-2018
O	AGN	AEGON	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	20-6-2018
O	AGN	AEGON	19-6-2020	4,5000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5100	1	2	16	20-6-2018
O	AGN	AEGON	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	250	20-6-2018
O	AGN	AEGON	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	9	20-6-2018
O	AGN	AEGON	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	23	20-6-2018
O	AGN	AEGON	19-6-2020	6,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4500	1	10	10	20-6-2018
O	AGN	AEGON	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	20-6-2018
O	AGN	AEGON	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	20-6-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	23	20-6-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	20-6-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	167	20-6-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	769	20-6-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	2,4300	2,4300	2,4300	1	2,4300	2,3900	2	6	1481	20-6-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2910	20-6-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	1573	20-6-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	100	1459	20-6-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	5341	20-6-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0,4200	0	2	14397	20-6-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	1,1200									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	1553 20-6-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	4494 20-6-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	1732 20-6-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	154 20-6-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	125 20-6-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	1620 20-6-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	3563 20-6-2018
O	AGN	AEGON	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	887 20-6-2018
O	AGN	AEGON	17-12-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	52 20-6-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	1,4700	1,4700	1,4700	1	1,4700	1,4400		1	40	5995 20-6-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0,6000		1	14	3364 20-6-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	1,1200	1,1200	1,1000	2	1,1000	1,0900		1	22	1307 20-6-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8500		1	19	1816 20-6-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	0,8500	0,8500	0,8200	8	0,8300	0,8200		1	190	8711 20-6-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	3795 20-6-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,5000	0,5000	0,4500	2	0,4500	0,4700		0	110	8160 20-6-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	1880 20-6-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,3100	0,3100	0,2900	5	0,2900	0,2800		0	69	2809 20-6-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	719 20-6-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800		0	5	4607 20-6-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	379 20-6-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	5471 20-6-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	308 20-6-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3900		2	1	474 20-6-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3200		0	1	603 20-6-2018
O	AGN	AEGON	16-12-2022	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	43 20-6-2018
O	AGN	AEGON	16-12-2022	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	272 20-6-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,5000	1,5000	1,4400	4	1,4700	1,4500		1	104	4526 20-6-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300		1	1	2043 20-6-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	0,9500	0,9500	0,8600	8	0,8700	0,8500		1	146	15096 20-6-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,3000	1,3200	1,2700	4	1,3200	1,2900		1	48	4212 20-6-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,6700	0,6700	0,6600	2	0,6600	0,6700		1	6	2445 20-6-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,6400	1,6900	1,6200	9	1,6300	1,6500		2	114	13959 20-6-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,5100	0,5400	0,5100	5	0,5200	0,5200		1	45	8773 20-6-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	2613 20-6-2018
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	683 20-6-2018
O	AGN	AEGON	16-12-2022	7,0000	P	EUR	2,8800	2,8800	2,8800	1	2,8800	2,8800		3	100	737 20-6-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2368 20-6-2018
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	796 20-6-2018
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1262 20-6-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	290 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	2 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	95 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	51 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	51 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	5 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	395 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	176 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		0	3	1337 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	317 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0800		0	8	1909 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	1194 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	5	803 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	C	EUR	0,5700	0,6800	0,5700	11	0,6800	0,6000		1	243	1884 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	P	EUR	0,1700	0,2000	0,1700	13	0,2000	0,1900		0	85	2193 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	C	EUR	0,3000	0,3600	0,2700	17	0,3000	0,2800		0	233	2099 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	P	EUR	0,3100	0,3700	0,3000	7	0,3000	0,3700		0	259	1492 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	C	EUR	0,1200	0,1400	0,1100	15	0,1200	0,1000		0	111	1321 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6900		1	10	219 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	80 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6000		2	20	58 20-6-2018
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 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	0 20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	151 20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	80 20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	217 20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	275 20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	140 20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	18,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	19	460 20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	38 20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,0000	P	EUR	0,1600	0,1700	0,1600	6	0,1700	0,1800		0	88	683 20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	155 20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	327 20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	0	20-6-2018
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	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200	10	0	0	20-6-2018
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	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200	8	0	120	20-6-2018
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	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	159	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2254	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	359	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7461	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	240	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2642	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	738	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	10855	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	868	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,1700	0,1700	0,1700	3	0,1700	0,1600	0	38	3283	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	1,6900	1,7800	1,6900	5	1,7800	1,6700	2	16	11254	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,2600	0,2900	0,2400	15	0,2600	0,2700	0	721	6827	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,5000	P	EUR	0,3500	0,3500	0,3300	2	0,3300	0,3600	0	65	66	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,9200	1,0000	0,9200	3	1,0000	0,9000	1	55	6831	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	0,5200	0,5400	0,4800	24	0,4900	0,5000	1	333	6433	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,5000	C	EUR	0,6600	0,6600	0,5800	7	0,6100	0,6000	1	68	412	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,5000	P	EUR	0,7200	0,7500	0,7000	11	0,7000	0,7100	1	223	443	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	C	EUR	0,4000	0,4200	0,3800	6	0,3900	0,3700	0	26	2566	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	P	EUR	1,0000	1,0100	1,0000	3	1,0100	0,9800	1	195	987	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1100	0	1	722	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	1681	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	20-6-2018
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	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	839	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	12	0	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	794	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100	12	0	75	20-6-2018
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	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900	12	0	205	20-6-2018
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	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	118	20-6-2018
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	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	175	20-6-2018
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	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200	8	0	404	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2241	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	338	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2979	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	526	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0900	0	74	2213	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	527	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	24	3134	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,5300	6	1	610	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	8695	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	236	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1698	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,4800	5	100	2158	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3074	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	4,6200	4,6200	4,5600	8	4,6200	4,5500	5	266	2182	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,1800	0,1800	0,1800	5	0,1800	0,1700	0	85	9193	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	632	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,2500	0,2600	0,2300	9	0,2300	0,2500	0	76	6650	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	6405	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	0,3500	0,3500	0,3300	3	0,3300	0,3500	0	26	17644	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	7182	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3600	0	1	2780	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	1,8700	1,9800	1,8700	12	1,9600	1,9100	2	448	6712	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	27585	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	1,3000	1,3000	1,2100	2	1,2100	1,1900	1	20	26772	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	0,8300	0,8700	0,8300	4	0,8500	0,8200	1	27	5292	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	1,2400	1,2700	1,1600	9	1,1900	1,1800	1	165	3405	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8300	1	10	4610	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1,1400	1	3	4277	20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	0,8800	0,8800	0,8200	2	0,8200	0,8500	1	16	8754	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	774 20-6-2018
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 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	2693 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	46 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	380 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	0 20-6-2018
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 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	966 20-6-2018
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 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900		15	0	1363 20-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	98 20-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	91 20-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	89 20-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	538 20-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	40 20-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	985 20-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	194 20-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,5200	0,5200	0,4700	2	0,4700	0,5000		1	12	1721 20-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	1081 20-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7300		1	3	742 20-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	767 20-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	1,0100	1,0100	1,0100	2	1,0100	1,0600		1	51	371 20-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8900		1	2	1933 20-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	P	EUR	1,4300	1,4300	1,4300	2	1,4300	1,5300		2	50	501 20-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5100		1	11	770 20-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	19 20-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	74 20-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	33 20-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 20-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	434 20-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	0 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	301 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,0500	0,0500	0,0500	4	0,0500	0,0500		0	64	1507 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	143 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	3469 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	308 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	628 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	4,7100	4,7100	4,5900	9	4,7100	4,6600		5	82	442 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4100		0	3	3840 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	1951 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	0,8100		1	1	1574 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	19,0000	P	EUR	1,1200	1,1600	1,0900	8	1,1100	1,1400		1	624	624 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	1,5300	1,6000	1,5300	3	1,6000	1,5500		2	44	4464 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	1,5600	1,5600	1,5200	2	1,5200	1,5800		2	95	1181 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	1 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	21,0000	P	EUR	2,0900	2,1000	2,0900	2	2,1000	2,1300		2	1000	1000 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6500		1	4	1128 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	2,6700	2,6700	2,6700	1	2,6700	2,8000		3	12	551 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	24,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2100		0	20	462 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	24,0000	P	EUR	4,3900	4,3900	4,3900	1	4,3900	4,4500		4	8	32 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300		0	12	2036 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	450 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	26,0000	P	EUR	6,3500	6,3500	6,3500	1	6,3500	6,3500		6	8	8 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 20-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	28,0000	P	EUR	8,2500	8,2500	8,2500	1	8,2500	8,3000		8	26	136 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100		12	0	26 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	293 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	10,4000	10,4000	10,4000	1	10,4000	10,4000		10	5	65 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	876 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	265 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,1700	0,1700	0,1700	4	0,1700	0,1700		0	80	3241 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	519 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	2308 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	5,8000	5,8000	5,6000	2	5,6000	5,6100		6	20	550 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	596 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	403 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	3647 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	5979 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,6200	0,6200	0,6200	2	0,6200	0,6200		1	5	2503 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	4864 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	2418 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	3,1100	3,1100	3,1100	1	3,1100	3,0700		3	1	2920 20-6-2018
O	AH	Ahold Delhaize Koninklijke	20													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	183	20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	571	20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2800	0	10	1801	20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	3517	20-6-2018
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	20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	337	20-6-2018
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	20-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	450	20-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	0	20-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	7	20-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	20-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	4	20-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	20-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	20,0000	P	EUR	2,4900	2,4900	2,4900	1	2,4900	2,5600	3	1	3	20-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	22,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1,0900	1	1	17	20-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	1	20-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	20-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200	12	0	0	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	74	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	10,3500	10,5500	10,3500	5	10,5500	10,4200	10	65	224	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	291	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	117	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	475	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	257	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600	1	1	4914	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	5,6000	5,7000	5,6000	3	5,7000	5,7000	6	3	146	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	1064	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	1227	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	654	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	4,8300	5	1	722	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	309	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	6335	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	1,8600	1,8600	1,8400	5	1,8600	1,8600	2	57	2614	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	2,1300	2,1300	2,1300	1	2,1300	2,1100	2	5	430	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	217	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,0900	2	23	2148	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	2,8400	2,8500	2,8300	4	2,8300	2,8500	3	65	2408	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	536	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	1	0	771	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	188	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	120	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	720	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	525	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	106	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200	11	0	70	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	442	20-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700	11	0	484	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200	12	0	8	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	349	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	256	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	727	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	376	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6200	1	8	1485	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	6,5000	6,6500	6,5000	3	6,6500	6,6000	7	30	451	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	1,0400	1,0500	1,0400	2	1,0500	1,0600	1	12	1441	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	5,8000	5,8500	5,7500	3	5,8500	5,7300	6	15	5150	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	1,3500	1,3500	1,3300	5	1,3300	1,3500	1	68	3262	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	1513	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	1,6600	1,6900	1,6400	4	1,6900	1,7100	2	31	1087	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	138	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	86	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	3,5100	3,5600	3,4700	3	3,5600	3,5000	4	7	2127	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5400	3	1	1149	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	2,3500	2,5000	2,3500	2	2,5000	2,3900	2	2	2898	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	3,7000	3,7000	3,5800	7	3,6200	3,6200	4	15	4590	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	1,6600	1,6600	1,6600	1	1,6600	1,6100	2	8	2157	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	186	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8400	1	1	4565	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	476	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	869	20-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200	12	0	340	20-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200	10	0	256	20-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	655	20-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	1332	20-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	820	20-6-2

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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	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	20-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	20-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	20-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	20-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	20-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	20-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	20-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	20-6-2018
F	AK6	Akzo Nobel NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,6567		75	0	20-6-2018
F	AK6	Akzo Nobel NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,6373		75	0	20-6-2018
F	AK6	Akzo Nobel NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,6115		75	0	20-6-2018
F	AK6	Akzo Nobel NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,3561		74	0	20-6-2018
F	AK6	Akzo Nobel NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,3105		74	0	20-6-2018
F	AK6	Akzo Nobel NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,3066		73	0	20-6-2018
F	AK8	Akzo Nobel - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	20-6-2018
F	AK8	Akzo Nobel - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	20-6-2018
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	20-6-2018
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	20-6-2018
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3500		27	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6000		23	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	20-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000		18	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	173	20-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	337	20-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	67	20-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	15	20-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1500		20	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0800		39	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3300		46	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	550	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8500		37	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1770	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1000		32	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	210	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3500		27	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	448	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6500		23	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1199	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800		18	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	524	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900		9	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	573	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300		21	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	241	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5900		40	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	20-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9100		68	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4300		46	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9500		37	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5300		28	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	25	20-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700		18	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	20-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	20-6-2018
O	AKO	AKZO NOBEL														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5600		28	0	0 20-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	461 20-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0100		23	0	8 20-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	363 20-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500		19	0	35 20-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	550 20-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	660 20-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	581 20-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	430 20-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	1187 20-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	164 20-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600		16	0	47 20-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	627 20-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6100		24	0	192 20-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	164 20-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5400		42	0	12 20-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	97 20-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7400		70	0	81 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4000		46	0	6 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	251 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9300		37	0	0 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	98 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2600		32	0	0 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	129 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6800		28	0	2 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	157 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3200		23	0	14 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	224 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3600		19	0	60 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	213 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	105 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	125 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	72 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	83 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	93 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	37 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	156 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	49 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	169 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2200		26	0	36 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 20-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,5900		72	0	11 20-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4500		46	0	0 20-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 20-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9600		37	0	5 20-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	295 20-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8100		28	0	7 20-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	199 20-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800		20	0	106 20-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	319 20-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	54 20-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	198 20-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	142 20-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	74 20-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	238 20-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400		14	0	105 20-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	364 20-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4200		28	0	80 20-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	53 20-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8800		73	0	48 20-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800		15	0	0 20-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	3 20-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19 20-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	C	EUR	6,7000	7,1500	6,7000	3	7,1500	6,7300		7	11	16 20-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700		2	72	2 20-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	0 20-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 20-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	15 20-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	P	EUR	0,4200	0,4400	0,4100	8	0,4400	0,4600		0	23	445 20-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	C	EUR	1,9400	1,9400	1,8000	2	1,8000	1,7500		2	2	134 20-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	P	EUR	1,0500	1,0700	0,9700	6	0,9700	1,0900		1	11	612 20-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	C	EUR	0,9100	0,9100	0,8600	8	0,9000	0,8200		1	44	956 20-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	P	EUR	2,0700	2,0700	2,0700	1	2,0700	2,1600		2	2	738 20-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	C	EUR	0,4100	0,4100	0,3800	3	0,3800	0,3600		0	7	1597 20-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	235 20-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	C	EUR	0,1700	0,2100	0,1700	4	0,2000</					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	20-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300	11	0	3	20-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	20-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	68,0000	C	EUR	7,0300	7,0300	7,0300	1	7,0300	6,9200	7	1	9	20-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	59	20-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	10	20-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	72,0000	P	EUR	0,8500	0,8800	0,8500	2	0,8800	0,9000	1	4	189	20-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	36	20-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	60	20-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	8	20-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	69	20-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	193	20-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	28	20-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	80,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,3900	0	15	281	20-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	7	20-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	32	20-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	4	20-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	20-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000	13	0	0	20-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000	17	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3500	27	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7000	25	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6000	23	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000	18	0	341	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	202	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500	15	0	5	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400	11	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	446	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	68,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000	1	1	128	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	5,0000	5,0000	5,0000	2	5,0000	4,7600	5	10	809	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	1,0800	1,1200	1,0800	3	1,1200	1,1200	1	4	1303	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	20	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	21	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	2,2100	2,2100	2,0400	4	2,1000	2,0300	2	28	1371	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3,1400	3	1	900	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	78,0000	C	EUR	1,3400	1,3400	1,3400	1	1,3400	1,2500	1	2	37	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	10	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6800	1	2	3060	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	330	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	398	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	0	271	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	163	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500	15	0	133	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	52	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1500	20	0	96	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4200	25	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0800	39	0	10	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3300	46	0	20	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	552	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8500	37	0	4	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1798	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1000	32	0	20	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	189	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3500	27	0	13	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	440	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7500	25	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	23	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6500	23	0	17	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1124	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800	18	0	126	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1600	0	1	533	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	1781	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	1,0800	1,0800	1,0400	3	1,0400	1,1200	1	7	5676	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4400	0	1	432	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	16,1000	16,1000	16,1000	1	16,1000	16,2000	16	1	242	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2200	0	1	665	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300	21	0	423	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9400	26	0	12	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	221	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5900	40	0	169	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	20-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9100	68	0	271	20-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8100	25	0	1	20-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	20-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900	20	0	10	20-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	4	20-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700	15	0	56	20-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	184	20-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	52	20-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	331	20-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	177	20-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	406	20-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	1290	20-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	8,3500	8,3500	8,3500	1	8,3500	8,4000	8	10	699	20-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	94	20-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500	12	0	109	20-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	69	20-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6000	17	0	89	20-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	126	20-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600	26	0	44	20-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	20-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9200	36	0	16	20-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	10	20-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9000	46	0	14	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4300	46	0	10	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9500	37	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5300	28	0	11	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	36	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9300	25	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700	18	0	40	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	161	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	215	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	336	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	15	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	78	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	1130	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	1797	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	644	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	287	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	77	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	54	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	81	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	400	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1900	18	0	14	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	419	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5000	23	0	211	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5100	28	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	20-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1900	37	0	0	20-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3800	46	0	0	20-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	131	20-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9000	37	0	11	20-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	442	20-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2300	32	0	0	20-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	131	20-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5600	28	0	1	20-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	374	20-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0100	23	0	13	20-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	454	20-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500	19	0	128	20-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	568	20-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	11,5500	11,5500	11,4500	3	11,5000	11,4600	11	9	1017	20-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	4,4600	4,4600	4,3000	3	4,3000	4,4200	4	10	2021	20-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	6,4000	6,6000	6,4000	3	6,6000	6,2700	6	12	554	20-6-2018
O	AKZ	AKZO NOBEL	20-12-201													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6100		24	0	196 20-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	210 20-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5400		42	0	30 20-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	61 20-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7400		70	0	71 20-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1900		25	0	0 20-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 20-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600		17	0	0 20-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	60,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,4800		3	3	3 20-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	0 20-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	0 20-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	0 20-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000		14	0	0 20-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	90,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9300		3	3	3 20-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500		21	0	0 20-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 20-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1700		30	0	0 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4000		46	0	6 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	251 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9300		37	0	1 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	89 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2600		32	0	0 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	119 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6800		28	0	10 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	150 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3200		23	0	10 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	238 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3600		19	0	78 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	213 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	97 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	180 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	98 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	108 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	125 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	82 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	171 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	51 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	3 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400		15	0	512 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	250 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2500		22	0	157 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	262 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2200		26	0	45 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	83 20-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,5900		72	0	11 20-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4500		46	0	0 20-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 20-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9600		37	0	7 20-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	303 20-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8100		28	0	6 20-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	271 20-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800		20	0	233 20-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,9400		5	1	313 20-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	89 20-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	8,9000	8,9000	8,9000	1	8,9000	8,9300		9	1	214 20-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	123 20-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	124 20-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	9,1000	9,1000	9,1000	1	9,1000	8,9700		9	1	283 20-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400		14	0	131 20-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	33 20-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100		17	0	2 20-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	275 20-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4200		28	0	137 20-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	35 20-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8800		73	0	52 20-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6400		26	0	57 20-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	148 20-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700		18	0	247 20-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	91 20-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800		12	0	48 20-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	12,5500	12,5500	12,5500	1	12,5500	12,5900		13	1	95 20-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	168 20-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0100		19	0	189 20-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	99 20-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6900		35	0	36 20-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	27 20-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,7800		82	0	40 20-6-2018

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	21-9-2018	6,0000	C	EUR	3,7500	3,8000	3,7500	4	3,8000	3,7600	4	37	358	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	259	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	249	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	13142	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	7,0000	C	EUR	2,6500	2,7500	2,6500	3	2,7500	2,7700	3	9	911	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	7,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	30	37036	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	7,5000	C	EUR	2,2000	2,3900	2,2000	3	2,3900	2,3300	2	24	682	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	7,5000	P	EUR	0,1500	0,1800	0,1500	3	0,1800	0,1700	0	130	12151	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	8,0000	C	EUR	1,8000	2,0000	1,8000	3	2,0000	1,9000	2	31	12593	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	8,0000	P	EUR	0,2600	0,4000	0,2200	6	0,2200	0,2500	0	69	8648	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	8,5000	C	EUR	1,3000	1,5500	1,3000	5	1,5000	1,4700	1	78	1424	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	2118	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	9,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1200	1	2	1933	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	13024	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	1331	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	342	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	10,0000	C	EUR	0,6000	0,6500	0,4800	3	0,6500	0,5900	1	13	5214	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	10,0000	P	EUR	1,1500	1,1500	1,0000	3	1,0000	1,0200	1	12	1015	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	11,0000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3000	0	3	1712	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	11,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7600	2	10	352	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	12,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1600	0	1	2779	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	12,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6400	3	1	418	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	6536	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	322	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1154	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	1528	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1823	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	198	20-6-2018
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	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	16,0000	P	EUR	6,3500	6,3500	6,3500	1	6,3500	6,4900	6	1	291	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	829	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	99	20-6-2018
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	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	336	20-6-2018
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	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	180	20-6-2018
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	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	243	20-6-2018
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	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	121	20-6-2018
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	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000	15	0	3102	20-6-2018
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	20-6-2018
O	ALT	Altice ex-event package	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000	17	0	800	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	5,0000	C	EUR	4,8000	4,8000	4,6000	2	4,6000	4,7600	5	5	1679	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	684	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	6,0000	C	EUR	3,7000	3,7500	3,7000	2	3,7500	3,7700	4	3	527	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1354	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	7,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,8500	3	10	502	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	7,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3000	0	10	662	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	1999	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	7,5000	P	EUR	0,4300	0,4300	0,3800	3	0,3900	0,3700	0	13	650	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	8,0000	C	EUR	2,1000	2,1000	2,1000	2	2,1000	2,0000	2	30	21540	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	8,0000	P	EUR	0,4700	0,4700	0,4500	4	0,4600	0,4500	0	6	1119	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	2243	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1095	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	9,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1,3200	1	1	2417	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	9,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7300	1	6	7421	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	9,5000	C	EUR	1,0300	1,1100	1,0200	5	1,0200	1,0400	1	19	5120	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	9,5000	P	EUR	1,0000	1,0000	0,8900	7	0,9800	0,9600	1	21	2146	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	10,0000	C	EUR	0,7500	0,8000	0,7200	6	0,8000	0,8700	1	38	1699	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	10,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2800	1	1	728	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	11,0000	C	EUR	0,6100	0,6100	0,6100	2	0,6100	0,5400	1	2	2250	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	243	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	11497	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	370	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	14,0000	C	EUR	0,2200	0,2200	0,2100	2	0,2100	0,1600	0	10	964	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	14,0000	P	EUR	4,7300	4,7300	4,6000	3	4,6000	4,6500	5	79	847	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	352	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	16,0000	P	EUR	6,6500	6,6500	6,6500	1	6,6500	6,5800	7	50	222	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	252	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	87	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	129	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	172	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	73	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	26	20-6-2018
O	ALT	Altice ex-event package	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	235	20-6-2018

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	AM8	Amadeus IT Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	20-6-2018	
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	20-6-2018	
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	20-6-2018	
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	20-6-2018	
O	AMG	AMG N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	20-6-2018	
O	AMG	AMG N.V.	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	64	20-6-2018	
O	AMG	AMG N.V.	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000		17	0	20-6-2018	
O	AMG	AMG N.V.	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	20-6-2018	
O	AMG	AMG N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100		15	0	20-6-2018	
O	AMG	AMG N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	54	20-6-2018	
O	AMG	AMG N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	20-6-2018	
O	AMG	AMG N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	12	20-6-2018	
O	AMG	AMG N.V.	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600		12	0	20-6-2018	
O	AMG	AMG N.V.	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	15	20-6-2018	
O	AMG	AMG N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	20-6-2018	
O	AMG	AMG N.V.	20-7-2018	40,0000	P	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1000		0	10	20-6-2018	
O	AMG	AMG N.V.	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	20-6-2018	
O	AMG	AMG N.V.	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	41	20-6-2018	
O	AMG	AMG N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	20-6-2018	
O	AMG	AMG N.V.	20-7-2018	42,0000	P	EUR	0,1400	0,1500	0,1400	3	0,1500	0,1300		0	6	20-6-2018	
O	AMG	AMG N.V.	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	20-6-2018	
O	AMG	AMG N.V.	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	70	20-6-2018	
O	AMG	AMG N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	20-6-2018	
O	AMG	AMG N.V.	20-7-2018	44,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500		0	6	20-6-2018	
O	AMG	AMG N.V.	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	20-6-2018	
O	AMG	AMG N.V.	20-7-2018	45,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3500		0	1	210	20-6-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	44	20-6-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	268	20-6-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	17	20-6-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	59	20-6-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	48	20-6-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,9100		1	13	152	20-6-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	2,7400		3	13	24	20-6-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1,2600		1	2	170	20-6-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	C	EUR	2,6500	2,7000	2,2000	9	2,2000	2,1500		2	9	161	20-6-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	P	EUR	1,4500	1,5000	1,4500	2	1,5000	1,6600		2	3	128	20-6-2018
O	AMG	AMG N.V.	20-7-2018	51,0000	C	EUR	2,1000	2,1500	1,7000	10	1,7000	1,6800		2	14	96	20-6-2018
O	AMG	AMG N.V.	20-7-2018	51,0000	P	EUR	1,8500	1,8500	1,8000	5	1,8000	2,1900		2	24	80	20-6-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	C	EUR	1,6000	1,6000	1,4000	3	1,4000	1,2800		1	7	1151	20-6-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	P	EUR	2,5000	2,6000	2,2500	7	2,6000	2,8000		3	19	187	20-6-2018
O	AMG	AMG N.V.	20-7-2018	53,0000	C	EUR	1,2000	1,2000	1,0400	2	1,0400	0,9600		1	21	141	20-6-2018
O	AMG	AMG N.V.	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	114	20-6-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	C	EUR	0,9500	1,0000	0,8000	4	0,8000	0,7100		1	13	92	20-6-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	10	20-6-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	C	EUR	0,6500	0,7000	0,5700	3	0,5700	0,5400		1	4	93	20-6-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	10	20-6-2018
O	AMG	AMG N.V.	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	110	20-6-2018
O	AMG	AMG N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	10	20-6-2018
O	AMG	AMG N.V.	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	123	20-6-2018
O	AMG	AMG N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	3	20-6-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	235	20-6-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	0	0	20-6-2018
O	AMG	AMG N.V.	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	0	20-6-2018
O	AMG	AMG N.V.	17-8-2018	42,0000	P	EUR	0,3600	0,4500	0,3600	2	0,4500	0,4500		0	2	68	20-6-2018
O	AMG	AMG N.V.	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	0	20-6-2018
O	AMG	AMG N.V.	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	63	20-6-2018
O	AMG	AMG N.V.	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	23	20-6-2018
O	AMG	AMG N.V.	17-8-2018	46,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2400		1	1	217	20-6-2018
O	AMG	AMG N.V.	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	54	20-6-2018
O	AMG	AMG N.V.	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	4	20-6-2018
O	AMG	AMG N.V.	17-8-2018	48,0000	C	EUR	4,7000	4,9000	4,4000	5	4,4000	4,2500		4	6	49	20-6-2018
O	AMG	AMG N.V.	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	57	20-6-2018
O	AMG	AMG N.V.	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	82	20-6-2018
O	AMG	AMG N.V.	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	33	20-6-2018
O	AMG	AMG N.V.	17-8-2018	50,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,1100		3	1	123	20-6-2018
O	AMG	AMG N.V.	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	31	20-6-2018
O	AMG	AMG N.V.	17-8-2018	51,0000	C	EUR	3,1000	3,1000	2,7000	10	2,7000	2,6500		3	34	112	20-6-2018
O	AMG	AMG N.V.	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	463	20-6-2018
O	AMG	AMG N.V.	17-8-2018	52,0000	C	EUR	2,5500	2,5500	2,3500	3	2,3500	2,2200		2	10	45	20-6-2018
O	AMG	AMG N.V.	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	33	20-6-2018
O	AMG	AMG N.V.	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	18	20-6-2018
O	AMG	AMG N.V.	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	1	20-6-2018
O	AMG	AMG N.V.	17-8-2018	54,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,6100		2	1	31	20-6-2018
O	AMG	AMG N.V.	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	12	20-6-2018
O	AMG	AMG N.V.	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	46	20-6-2018
O	AMG	AMG N.V.	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	0	20-6-2018
O	AMG	AMG N.V.	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	244	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5300	19	0	49	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	25	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700	17	0	75	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	10	265	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200	15	0	284	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	368	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300	13	0	461	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	357	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	1177	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	564	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500	9	0	203	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	417	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	501	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	662	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	561	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	1,3000	1,5000	1,3000	3	1,5000	1,4900	1	9	267	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	252	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	362	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	5,3000	5,3500	5,3000	2	5,3500	4,8500	5	10	184	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	244	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	49,0000	P	EUR	2,7500	2,7500	2,7300	2	2,7300	3,0000	3	3	5	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	4,1700	4,3500	3,7500	11	3,7500	3,8000	4	31	734	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	342	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	1	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	52,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	2,9000	3	3	135	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	28	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	130	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	31	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	2,2000	2,2000	1,9500	2	1,9500	1,9600	2	10	424	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	6,6700	7	2	108	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	2	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	1	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	0	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0200	1	1	342	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	10,3500	10,6500	10,3500	3	10,6500	10,7300	11	3	143	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	115	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0800	20	0	10	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	80,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	13	59	20-6-2018	
O	AMG	AMG N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9000	30	0	13	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5200	25	0	16	20-6-2018	
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	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400	23	0	14	20-6-2018	
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	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5800	21	0	131	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	138	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600	19	0	82	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2900	0	4	65	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800	17	0	26	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	158	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	129	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	199	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300	13	0	429	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	212	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	497	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,3100	1	1	516	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	10,6500	10,7500	10,6500	20	10,7500	10,0700	10	438	200	439	20-6-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	1,7000	1,7500	1,6000	3	1,7500	1,7800	2	6	282	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	81	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	528	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	8,1000	8,1000	8,1000	1	8,1000	8,0100	8	2	322	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	2,7000	2,7000	2,4500	3	2,5000	2,7400	3	16	205	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	46,0000	C	EUR	7,9000	7,9000	7,8100	2	7,8100	7,3800	7	21	270	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	46,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	3,1200	3	2	271	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	48,0000	C	EUR	6,7500	6,7500	6,7500	1	6,7500	6,2600	6	1	868	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	48,0000	P	EUR	3,9000	3,9000	3,7000	2	3,7000	4,0000	4	7	231	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	5,9000	5,9000	5,7000	3	5,7000	5,2600	5	3	658	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	4,8000	4,8500	4,5500	9	4,5500	5,0000	5	13	393	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	52,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,4000	4	1	548	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	43	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	54,0000	C	EUR	4,0000	4,0500	4,0000	2	4,0500	3,6800	4	2	374	20-6-2018	
O	AMG	AMG N.V.	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	94	20-6-2018	
O	AMG	AMG															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	36 20-6-2018
O	AMG	AMG N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3000		30	0	0 20-6-2018
O	AMG	AMG N.V.	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600		16	0	6 20-6-2018
O	AMG	AMG N.V.	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	1 20-6-2018
O	AMG	AMG N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400		12	0	4 20-6-2018
O	AMG	AMG N.V.	15-3-2019	40,0000	P	EUR	1,7500	1,8500	1,7500	2	1,8500	1,8800		2	12	30 20-6-2018
O	AMG	AMG N.V.	15-3-2019	45,0000	C	EUR	9,4000	9,4000	9,4000	1	9,4000	8,8100		9	1	6 20-6-2018
O	AMG	AMG N.V.	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	34 20-6-2018
O	AMG	AMG N.V.	15-3-2019	48,0000	C	EUR	7,6100	7,6100	7,6100	1	7,6100	7,1800		7	18	18 20-6-2018
O	AMG	AMG N.V.	15-3-2019	48,0000	P	EUR	4,6800	4,6800	4,6800	1	4,6800	4,9400		5	1	1 20-6-2018
O	AMG	AMG N.V.	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	207 20-6-2018
O	AMG	AMG N.V.	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	17 20-6-2018
O	AMG	AMG N.V.	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	32 20-6-2018
O	AMG	AMG N.V.	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	10 20-6-2018
O	AMG	AMG N.V.	15-3-2019	54,0000	C	EUR	4,9400	4,9500	4,9400	2	4,9500	4,6300		5	2	3 20-6-2018
O	AMG	AMG N.V.	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	1 20-6-2018
O	AMG	AMG N.V.	15-3-2019	60,0000	C	EUR	3,3000	3,3500	3,1500	5	3,1500	2,9800		3	15	30 20-6-2018
O	AMG	AMG N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	2 20-6-2018
O	AMG	AMG N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	19 20-6-2018
O	AMG	AMG N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300		21	0	0 20-6-2018
F	AN6	Acciona SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,1182		69	0	0 20-6-2018
F	AN6	Acciona SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,1002		69	0	0 20-6-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,0764		69	0	0 20-6-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,0250		69	0	0 20-6-2018
F	AN6	Acciona SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,9827		69	0	0 20-6-2018
F	AN6	Acciona SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,9322		69	0	0 20-6-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0100		19	0	10 20-6-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	51 20-6-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600		14	0	0 20-6-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	55 20-6-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	50 20-6-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	111 20-6-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	53 20-6-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	50 20-6-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	144 20-6-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	2 20-6-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	28 20-6-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		6	0	20 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	40 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	10 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	51 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	35,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,3000		0	5	5 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	C	EUR	2,4000	2,5000	2,4000	2	2,5000	2,1300		2	2	36 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	P	EUR	0,4100	0,4100	0,3900	2	0,3900	0,5100		1	15	226 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	37,0000	P	EUR	0,7000	0,8000	0,7000	3	0,8000	0,8300		1	9	10 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	10 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	233 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,5400		1	1	313 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	287 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	C	EUR	0,3700	0,4000	0,2600	5	0,2600	0,2900		0	9	174 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	183 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	249 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	140 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	166 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	114 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0400		0	1	121 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	25 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	345 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	17 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	337 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	17 20-6-2018
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 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	5 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 20-6-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	81 20-6-2018
O	AP	Aperam Stnd Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	0 20-6-2018
O	AP	Aperam Stnd Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 20-6-2018
O	AP	Aperam Stnd Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	1 20-6-2018
O	AP	Aperam Stnd Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	10 20-6-2018
O	AP	Aperam Stnd Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	26 20-6-2018
O	AP	Aperam Stnd Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	37 20-6-2018
O	AP	Aperam Stnd Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	25 20-6-2018
O	AP	Aperam Stnd Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	317 20-6-2018
O	AP	Aperam Stnd Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	57 20-6-2018
O	AP	Aperam Stnd Option	17-8-2018	37,0000	P	EUR	1,4000	1,5500	1,4000	3	1,5500	1,5800				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	160 20-6-2018
O	AP	Aperam Stnd Option	17-8-2018	42,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3300		0	5	49 20-6-2018
O	AP	Aperam Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	53 20-6-2018
O	AP	Aperam Stnd Option	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	58 20-6-2018
O	AP	Aperam Stnd Option	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	50 20-6-2018
O	AP	Aperam Stnd Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	34 20-6-2018
O	AP	Aperam Stnd Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	2 20-6-2018
O	AP	Aperam Stnd Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	62 20-6-2018
O	AP	Aperam Stnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	1 20-6-2018
O	AP	Aperam Stnd Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10 20-6-2018
O	AP	Aperam Stnd Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500		11	0	0 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	0 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	35 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	1 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	90 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	29 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	100 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	30 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	528 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	C	EUR	2,8100	2,8100	2,8100	1	2,8100	2,8200		3	10	40 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	80 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	2 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	258 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	74 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	1 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	560 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	209 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5200		1	10	203 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	223 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	0,2500	0,2500	0,2400	2	0,2400	0,2400		0	4	493 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	265 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	451 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	183 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	93 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	92 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	121 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	81 20-6-2018
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 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000		18	0	189 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	119 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8000		23	0	22 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	15 20-6-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8000		33	0	20 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600		12	0	1 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	6 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	0 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	162 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	12 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	237 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	1 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0200		1	1	45 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	3 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	43 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	101 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9600		2	2	234 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	10 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	386 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	188 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	507 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	523 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	633 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	657 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	140 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6600		1	2	203 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	151 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4000		0	1	316 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	9,7000	9,7000	9,7000	1	9,7000	9,5000		10	8	139 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	98 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	66 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600		0	1	158 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700		13	0	154 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	369 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600		18	0	45 20-6-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	8,5000	8,5000	8,5000	3	8,5000	8,0400	8	35	41	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	49	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	10	20-6-2018	
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	69	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	47	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,2300	2	2	67	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	52	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	72	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	90	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	24	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,8100	3	5	120	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,1300	4	10	127	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	2,2000	2,2000	2,1000	2	2,1000	2,0200	2	10	135	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	80	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	107	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	43	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	97	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	15	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	61	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	98	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	60	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	1	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	63	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700	14	0	22	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	64	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5800	19	0	10	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	20-6-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5200	24	0	131	20-6-2018
O	AP	Aperam Stnd Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	0	20-6-2018
O	AP	Aperam Stnd Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	6	20-6-2018
O	AP	Aperam Stnd Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	0	20-6-2018
O	AP	Aperam Stnd Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	3	20-6-2018
O	AP	Aperam Stnd Option	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	12	20-6-2018
O	AP	Aperam Stnd Option	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	5	20-6-2018
O	AP	Aperam Stnd Option	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	20-6-2018
O	AP	Aperam Stnd Option	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	2	20-6-2018
O	AP	Aperam Stnd Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	20-6-2018
O	AP	Aperam Stnd Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	1	20-6-2018
O	AP	Aperam Stnd Option	21-6-2019	45,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,0900	1	20	20	20-6-2018
O	AP	Aperam Stnd Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	1	20-6-2018
O	AP	Aperam Stnd Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	4	20-6-2018
O	AP	Aperam Stnd Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800	14	0	0	20-6-2018
O	AP	Aperam Stnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	20-6-2018
O	AP	Aperam Stnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300	19	0	0	20-6-2018
F	AP6	SAP SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,6880	103	0	0	20-6-2018
F	AP6	SAP SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,6613	103	0	0	20-6-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,6258	103	0	0	20-6-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,5494	103	0	0	20-6-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,4865	102	0	0	20-6-2018
F	AP6	SAP SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	100,9619	101	0	0	20-6-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	20-6-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	3	20-6-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	20-6-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	20-6-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7200	27	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	20-6-2018
O	APQ	SAP - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7400	23	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7700	21	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8000	19	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-7-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200	18	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-7-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300	17	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-7-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500	16	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-7-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700	15	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-7-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900	14	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-7-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000	13	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-7-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-7-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	0	20-6-2018

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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	APQ	SAP - Stock Option	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	20-6-2018
O	APQ	SAP - Stock Option	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	0	20-6-2018
O	APQ	SAP - Stock Option	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	0	20-6-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	0	20-6-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	0	20-6-2018
O	APQ	SAP - Stock Option	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	20-6-2018
O	APQ	SAP - Stock Option	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	0	20-6-2018
O	APQ	SAP - Stock Option	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	0	20-6-2018
O	APQ	SAP - Stock Option	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	0	20-6-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	20-6-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700	13	0	0	20-6-2018
O	APQ	SAP - Stock Option	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	20-6-2018
O	APQ	SAP - Stock Option	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800	15	0	0	20-6-2018
O	APQ	SAP - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	20-6-2018
O	APQ	SAP - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100	17	0	0	20-6-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	20-6-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800	21	0	0	20-6-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	20-6-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4600	39	0	0	20-6-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	20-6-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3000	49	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8500	43	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4000	33	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8800	29	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5500	25	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4500	20	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800	17	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400	13	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300	8	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400	12	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600	15	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600	19	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5600	23	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2500	40	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	20-6-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8700	50	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7200	43	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9200	33	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3000	28	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9800	24	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500	20	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600	16	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600	12	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600	9	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300	12	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200	15	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300	19	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7800	23	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5200	42	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	20-6-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3300	51	0	0	20-6-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7900		23	0	20-6-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	20-6-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3600		19	0	20-6-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	20-6-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	20-6-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400		11	0	20-6-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	20-6-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	20-6-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	20-6-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300		16	0	20-6-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	20-6-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9300		19	0	20-6-2018
O	APQ	SAP - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	20-6-2018
O	APQ	SAP - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3000		22	0	20-6-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	20-6-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1000		26	0	20-6-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	20-6-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5400		44	0	20-6-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	20-6-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8100		53	0	20-6-2018
O	APQ	SAP - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1500		43	0	20-6-2018
O	APQ	SAP - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	20-6-2018
O	APQ	SAP - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9100		27	0	20-6-2018
O	APQ	SAP - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	20-6-2018
O	APQ	SAP - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800		20	0	20-6-2018
O	APQ	SAP - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	20-6-2018
O	APQ	SAP - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500		17	0	20-6-2018
O	APQ	SAP - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700		13	0	20-6-2018
O	APQ	SAP - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	20-6-2018
O	APQ	SAP - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700		15	0	20-6-2018
O	APQ	SAP - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	20-6-2018
O	APQ	SAP - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9900		18	0	20-6-2018
O	APQ	SAP - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	20-6-2018
O	APQ	SAP - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0800		21	0	20-6-2018
O	APQ	SAP - Stock Option	18-6-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	20-6-2018
O	APQ	SAP - Stock Option	18-6-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5100		25	0	20-6-2018
O	APQ	SAP - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	20-6-2018
O	APQ	SAP - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0200		55	0	20-6-2018
F	AQ6	Fortum OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8688		20	0	20-6-2018
F	AQ6	Fortum OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8636		20	0	20-6-2018
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8568		20	0	20-6-2018
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8420		20	0	20-6-2018
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8298		20	0	20-6-2018
F	AQ6	Fortum OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7160		19	0	20-6-2018
F	AQ8	Fortum OYJ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	495 20-6-2018
F	AQ8	Fortum OYJ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	365 20-6-2018
F	AQ8	Fortum OYJ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	59 20-6-2018
F	AQ8	Fortum OYJ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 20-6-2018
F	AQ8	Fortum OYJ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	61	0 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	30	0 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	15,0000	P	EUR	0,2400	0,3200	0,2400	3	0,3200	0,3400		0	7	353 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	5 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	15,5000	P	EUR	0,3900	0,3900	0,3900	2	0,3900	0,5000		1	52	205 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,3700		0	1	7 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	16,0000	P	EUR	0,5500	0,5500	0,5500	6	0,5500	0,7600		1	7	157 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	C	EUR	0,2900	0,3000	0,2600	5	0,2800	0,2000		0	24	49 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	17 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	79 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	188 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	143 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	17,5000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,9300		2	4	70 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	54 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	12 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	64 20-6-2018
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 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	8 20-6-2018
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 20-6-2018
O	ARC	Arcadis N.V	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	1 20-6-2018
O	ARC	Arcadis N.V	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0 20-6-2018
O	ARC	Arcadis N.V	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1 20-6-2018
O	ARC	Arcadis N.V	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 20-6-2018
O	ARC	Arcadis N.V	17-8-2018	14												

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	6	20-6-2018
O	ARC	Arcadis N.V	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	9	20-6-2018
O	ARC	Arcadis N.V	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	408	20-6-2018	
O	ARC	Arcadis N.V	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	56	20-6-2018
O	ARC	Arcadis N.V	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	81	20-6-2018	
O	ARC	Arcadis N.V	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	53	20-6-2018
O	ARC	Arcadis N.V	17-8-2018	18,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1100	0	2	8	20-6-2018
O	ARC	Arcadis N.V	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	98	20-6-2018
O	ARC	Arcadis N.V	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	20-6-2018
O	ARC	Arcadis N.V	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	2	20-6-2018
O	ARC	Arcadis N.V	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	13	20-6-2018
O	ARC	Arcadis N.V	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	33	20-6-2018
O	ARC	Arcadis N.V	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	20-6-2018
O	ARC	Arcadis N.V	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	1	20-6-2018
O	ARC	Arcadis N.V	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	ARC	Arcadis N.V	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	25	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	10	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	10	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	14	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	17	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	59	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	139	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4700	0	15	185	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	59	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	413	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	249	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	1,0000	1,0000	1,0000	5	1,0000	1,1800	1	100	406	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	4	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4100	0	1	241	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,8200	2	3	909	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,2500	0,2500	0,2400	4	0,2400	0,2000	0	21	415	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	295	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900	0	1	335	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	215	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	275	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	714	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	72	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	17	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	81	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	315	20-6-2018
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	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	111	20-6-2018
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	20-6-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	4	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	6	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	20	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	12	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	123	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	173	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	82	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	111	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	186	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	166	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	185	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1400	1	1	1089	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	327	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,7300	1	10	183	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	289	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	310	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	2,6500	2,6500	2,6500	2	2,6500	2,9300	3	50	242	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	761	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	215	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	107	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	4,3000	4,3000	4,3000	4	4,3000	4,6400	5	50	208	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	46	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	67	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	10	20-6-2018
O	ARC	Arcadis N.V	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	20-6-2018
O	ARC	Arcadis N.V	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3	20-6-2018
O	ARC	Arcadis N.V	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	20-6-2018
O	ARC	Arcadis N.V	15-3-2019	12,0000	P	EUR	0,4900	0,5000	0,4900	2	0,5000	0,5600	1	2	7	20-6-2018
O	ARC	Arcadis N.V	15-3-2019	14,0000	C</											

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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	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7100	21	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9800	28	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	8	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0000	45	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7200	74	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,2100	123	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,7500	78	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2800	68	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9400	59	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2500	41	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1600	33	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9300	26	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900	20	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200	13	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600	14	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800	17	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3000	23	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3200	30	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5400	47	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,6900	75	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,6600	124	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,7600	77	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7200	59	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7800	42	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4100	27	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100	12	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5700	22	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200	16	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600	17	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9600	21	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700	12	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9200	27	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7900	34	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5600	50	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,7100	77	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,3500	125	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2100	31	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100	16	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8800	21	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3100	25	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300	13	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9300	38	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	20-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,4300	126	0	0	20-6-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	C	EUR	59,1000	59,1000	59,1000	1	59,1000	57,4000	57	1	227	20-6-2018
O	ASL	ASML Holding NV	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	44	20-6-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	C	EUR	48,4500	48,4500	48,4500	1	48,4500	47,4500	47	6	44	20-6-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	1	156	20-6-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	C	EUR	38,0500	38,0500	38,0500	1	38,0500	37,5500	38	5	45	20-6-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	P	EUR	0,2100	0,2100	0,2000	4	0,2000	0,2100	0	11	640	20-6-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	C	EUR	28,2000	28,4500	28,2000	2	28,4500	27,7600	28	6	56	20-6-2018
O	ASL	ASML Holding NV	20-7-2018	150,0000	P	EUR	0,5000	0,5000	0,3700	16	0,4600	0,4500	0	48	456	20-6-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	C	EUR	23,5500	23,7000	23,5500	2	23,7000	22,9800	23	6	218	20-6-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	P	EUR</										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	20-7-2018	166,0000	P	EUR	2,0500	2,0500	1,8500	4	1,9500	2,0100		2	31	176 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	168,0000	C	EUR	12,4000	12,4000	12,4000	1	12,4000	11,7300		1	33	20-6-2018
O	ASL	ASML Holding NV	20-7-2018	168,0000	P	EUR	2,2000	2,4000	2,2000	4	2,3200	2,4600		12	11	186 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	C	EUR	11,2500	11,2500	10,3500	3	10,3500	10,2600		10	300	20-6-2018
O	ASL	ASML Holding NV	20-7-2018	170,0000	P	EUR	2,9000	3,2000	2,7800	24	3,0000	2,9900		3	133	623 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	172,0000	C	EUR	8,5000	8,5000	8,5000	1	8,5000	8,8900		9	9	91 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	172,0000	P	EUR	3,1900	3,8500	3,1900	6	3,7500	3,6200		4	6	123 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	174,0000	C	EUR	7,5400	7,5400	7,4800	2	7,4800	7,6200		8	6	47 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	174,0000	P	EUR	4,0500	4,4500	4,0500	7	4,1600	4,3500		4	59	193 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	175,0000	C	EUR	8,0000	8,0000	6,9500	4	7,1000	7,0300		7	13	339 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	175,0000	P	EUR	4,5000	4,7500	4,2500	11	4,6500	4,7500		5	66	274 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	176,0000	C	EUR	7,2000	7,4000	6,5000	10	6,7000	6,5000		7	127	132 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	176,0000	P	EUR	4,8000	5,4000	4,8000	7	5,4000	5,1800		5	12	103 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	177,0000	C	EUR	6,9000	6,9000	5,9000	9	5,9000	5,9300		6	36	78 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	177,0000	P	EUR	5,2000	5,7500	5,2000	7	5,5500	5,6300		6	14	55 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	178,0000	C	EUR	6,0500	6,2500	5,2500	26	5,5500	5,4400		5	64	367 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	178,0000	P	EUR	5,7000	6,2000	5,7000	4	6,2000	6,1400		6	12	123 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	179,0000	C	EUR	5,7500	5,7500	5,4000	3	5,4000	4,9700		5	35	63 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	123 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	C	EUR	5,2000	5,4500	4,3500	23	4,7500	4,4800		4	62	1022 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	P	EUR	6,7000	7,3000	6,7000	8	7,2000	7,2100		7	11	401 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	70 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	181,0000	P	EUR	7,8000	7,8000	7,8000	1	7,8000	7,8000		8	1	66 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	182,0000	C	EUR	3,7500	4,1000	3,6500	5	3,9400	3,6900		4	23	885 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	131 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	183,0000	C	EUR	3,3800	3,4500	3,2500	3	3,2500	3,3300		3	3	6 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	39 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	184,0000	C	EUR	3,3100	3,3900	2,9200	9	3,1300	3,0000		3	21	431 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	39 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	185,0000	C	EUR	3,1400	3,2000	2,5600	10	2,6000	2,6900		3	52	586 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	185,0000	P	EUR	9,6000	10,2000	9,6000	7	10,2000	10,4100		10	47	154 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	186,0000	C	EUR	2,4500	2,4800	2,4500	2	2,4800	2,4000		2	12	181 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	186,0000	P	EUR	10,4600	10,4600	10,4600	1	10,4600	11,1400		11	1	47 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	187,0000	C	EUR	2,5500	2,5500	2,2400	5	2,3800	2,1300		2	11	126 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	21 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	188,0000	C	EUR	2,2500	2,2500	1,8800	9	2,0200	1,9200		2	26	191 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500		13	0	38 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	189,0000	C	EUR	2,1000	2,1000	1,6500	5	1,8000	1,7000		2	5	44 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200		13	0	0 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	C	EUR	1,8000	1,8500	1,5000	17	1,5500	1,5100		2	58	1022 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	P	EUR	13,8000	14,0000	13,8000	2	14,0000	14,2500		14	8	100 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	192,0000	C	EUR	1,4000	1,4000	1,2000	10	1,2000	1,1900		1	30	60 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300		16	0	8 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	194,0000	C	EUR	1,0000	1,0000	1,0000	3	1,0000	0,9400		1	4	62 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800		18	0	0 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	196,0000	C	EUR	0,9000	0,9000	0,8000	9	0,8400	0,7500		1	117	197 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800		19	0	5 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	C	EUR	0,6000	0,6500	0,4800	11	0,4800	0,4900		0	33	297 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	P	EUR	22,7000	22,7000	22,5500	3	22,6500	23,2400		23	8	68 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	216 20-6-2018
O	ASL	ASML Holding NV	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9500		33	0	4 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8000		38	0	27 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	140,0000	P	EUR	0,4800	0,5000	0,4700	10	0,5000	0,5000		1	31	501 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2600		28	0	6 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	150,0000	P	EUR	1,0500	1,0500	0,9800	2	0,9800	1,0100		1	4	314 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	160,0000	C	EUR	19,4000	19,4000	19,4000	1	19,4000	19,4200		19	1	7 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	160,0000	P	EUR	2,0000	2,2000	2,0000	6	2,2000	2,1600		2	17	205 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100		15	0	91 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	165,0000	P	EUR	3,0000	3,1400	3,0000	6	3,0800	3,1700		3	33	201 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	170,0000	C	EUR	13,0000	13,0000	11,6300	4	11,6300	11,8200		12	4	452 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	170,0000	P	EUR	4,3700	4,6000	4,2000	9	4,4000	4,5700		5	36	249 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	0 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	172,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,2700		5	2	2 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	1 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	174,0000	P	EUR	5,6000	6,2000	5,6000	5	6,2000	6,0300		6	40	42 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	175,0000	C	EUR	9,7000	9,7000	9,7000	1	9,7000	8,7000		9	1	103 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	150 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	27 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	176,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	6,9300		7	2	2 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	178,0000	C	EUR	7,1000	7,1000	7,1000	1	7,1000	7,0900		7	1	3 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	178,0000	P	EUR	7,6500	7,6500	7,6500	1	7,6500	7,8900		8	10	12 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	180,0000	C	EUR	6,9500	6,9500	6,1500	10	6,3000	6,1400		6	21	311 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	180,0000	P	EUR	8,4000	8,4000	8,4000	1	8,4000	8,9400		9	1	99 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	182,0000	C	EUR	5,3500	5,5500	5,3500	2	5,5500	5,2800		5	2	47 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	24 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	14 20-6-2018
O	ASL	ASML Holding NV	17-8-2018	184,0000	P	EUR	0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	17-8-2018	192,0000	C	EUR	2,3300	2,3300	2,3300	1	2,3300	2,3200	2	2	5	20-6-2018
O	ASL	ASML Holding NV	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000	17	0	0	20-6-2018
O	ASL	ASML Holding NV	17-8-2018	195,0000	C	EUR	1,7700	1,7700	1,7700	1	1,7700	1,7800	2	1	142	20-6-2018
O	ASL	ASML Holding NV	17-8-2018	195,0000	P	EUR	19,1200	19,1200	19,1200	1	19,1200	19,5800	20	5	17	20-6-2018
O	ASL	ASML Holding NV	17-8-2018	200,0000	C	EUR	1,2900	1,2900	1,2700	2	1,2700	1,1400	1	6	358	20-6-2018
O	ASL	ASML Holding NV	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600	24	0	10	20-6-2018
O	ASL	ASML Holding NV	17-8-2018	210,0000	C	EUR	0,5000	0,5300	0,5000	4	0,5300	0,4900	0	7	150	20-6-2018
O	ASL	ASML Holding NV	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2200	33	0	9	20-6-2018
O	ASL	ASML Holding NV	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	15	20-6-2018
O	ASL	ASML Holding NV	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9400	43	0	0	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,3800	87	0	13	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	141	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,4300	77	0	112	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	121	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5300	68	0	72	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	38	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6300	58	0	145	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3600	0	3	296	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8500	48	0	600	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	0,6500	0,6500	0,5800	3	0,5800	0,6000	1	6	1244	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2600	38	0	401	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0400	1	5	602	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	30,3000	30,3000	29,6000	3	29,6000	29,0700	29	3	380	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8800	2	5	707	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6200	21	0	1065	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	3,2500	3,2500	3,2500	5	3,4000	3,4300	3	34	1183	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	14,5000	14,5000	13,3000	5	13,3000	13,3900	13	14	1156	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	5,8000	6,3700	5,8000	12	6,2500	6,1700	6	79	1125	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	175,0000	C	EUR	10,9000	10,9000	10,1000	4	10,6500	10,3800	10	16	12	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	175,0000	P	EUR	7,8500	7,8500	7,8500	3	7,8500	8,1800	8	24	39	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	8,5000	8,8000	7,7500	19	7,8000	7,8100	8	135	1346	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	10,2500	10,2500	10,1000	7	10,1000	10,6400	11	44	419	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	185,0000	C	EUR	6,3000	6,3000	5,7500	3	5,7500	5,7800	6	10	87	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	185,0000	P	EUR	13,1000	13,1000	13,1000	1	13,1000	13,5800	14	8	9	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	190,0000	C	EUR	4,5900	4,6800	4,2500	4	4,2500	4,1500	4	6	294	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	190,0000	P	EUR	16,2000	16,9000	16,2000	7	16,9000	16,9600	17	39	90	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	2,1000	2,1000	2,1000	3	2,1000	2,0600	2	6	684	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9000	25	0	266	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	210,0000	C	EUR	1,1200	1,1200	1,0400	3	1,1000	1,0100	1	31	129	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8800	34	0	0	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,5200	1	29	238	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4200	43	0	36	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	101	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,0200	73	0	151	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,0500	123	0	10	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,3500	137	0	319	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	368	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,3500	127	0	29	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	P	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0300	0	4	396	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,3500	117	0	3	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	390	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,3800	112	0	6	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	351	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,3800	107	0	4	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	333	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,4000	102	0	1	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	239	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,4500	97	0	58	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1438	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,5000	93	0	149	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	738	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,5500	88	0	177	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1333	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	78,8500	78,8500	78,8500	1	78,8500	77,7000	78	1	137	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1376	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9000	68	0	395	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7000	1	50	1671	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2800	58	0	684	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	1,0900	1,0900	1,0300	2	1,0300	1,0900	1	2	2129	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9100	49	0	140	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	1,7500	1,7500	1,7500	3	1,7500	1,7200	2	9	577	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8700	40	0	1509	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	2,6700	2,7000	2,6700	4	2,6800	2,7400	3	57	3168	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4000	31	0	459	20-6-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	4,3200	4,3400	4,2000	7	4,3400	4,2700	4	15	1852	20-6-2018
O	ASL	ASML Holding 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 Date
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	26,9000	26,9000	26,9000	1	26,9000	27,8700		28	4	508 20-6-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	C	EUR	1,9600	1,9600	1,9600	2	1,9600	1,9100		2	6	320 20-6-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9600		45	0	17 20-6-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	469 20-6-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6900		74	0	263 20-6-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	91 20-6-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,3200		123	0	57 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,9000		78	0	58 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	54 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3100		68	0	32 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	18 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8900		59	0	22 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	129 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1900		41	0	17 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	4,1000	4,1000	3,9800	5	4,0000	4,0600		4	22	176 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1800		33	0	442 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	110 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9400		26	0	956 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	8,4500	8,8500	8,4500	4	8,8500	8,9200		9	7	514 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000		20	0	127 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	12,3000	12,7000	12,3000	4	12,7000	12,6500		13	12	114 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	14,6000	14,6000	14,2000	2	14,2000	14,4600		14	2	168 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400		17	0	98 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	190,0000	C	EUR	10,1500	10,6000	10,1500	4	10,6000	10,3500		10	26	63 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3500		23	0	2 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	500 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2600		30	0	124 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	237 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5000		47	0	25 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2000		1	2	119 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,4100		74	0	20 20-6-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	34	20-6-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,6700		124	0	63 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,6800		98	0	10 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	451	20-6-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,8800		88	0	15 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	544 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,1800		78	0	14 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	951 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5600		60	0	98 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	1916 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	43,3000	43,3000	42,5000	8	42,5000	42,6000		43	60	253 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	1319 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9000		35	0	1030 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	596 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	29,0000	29,0000	29,0000	1	29,0000	27,9900		28	2	1932 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	11,3000	11,6000	11,3000	3	11,5500	11,7900		12	21	804 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9200		22	0	0 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	170,0000	P	EUR	15,8500	15,8500	15,6000	2	15,6000	15,9000		16	11	12 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	17,0000	17,0000	16,7000	3	16,7000	16,8400		17	3	457 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	20,5500	20,5500	20,5500	1	20,5500	20,9600		21	6	1171 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700		13	0	0 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9200		27	0	1 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	9,3500	9,5500	9,3000	4	9,3000	9,4300		9	5	2591 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	33,4000	33,6500	33,4000	3	33,6000	33,8100		34	4	35 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	220,0000	C	EUR	5,2000	5,2000	5,0000	3	5,0000	5,0400		5	3	11 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5700		50	0	20 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	250,0000	C	EUR	2,1000	2,1000	2,1000	2	2,1000	2,0500		2	2	22 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,8100		77	0	0 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	68 20-6-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,6700		126	0	70 20-6-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,6300		138	0	147 20-6-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	577 20-6-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,6300		128	0	0 20-6-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	719 20-6-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,6300		118	0	2 20-6-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	328 20-6-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,7300		108	0	1 20-6-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	247 20-6-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,9000		98	0	25 20-6-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6700		1	1	967 20-6-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,2000		88	0	304 20-6-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	373 20-6-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,7500		79	0	1001 20-6-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9200		2	2	753 20-6-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8400		61	0	581 20-6-2018
O	ASL	ASML Holding NV	20-12-2019	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	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	13,7500	13,7500	13,2000	4	13,3000	13,3000	13	881	10	20-6-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8500	38	0	136	20-6-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	4,1500	4,1500	4,1000	3	4,1000	4,0700	4	13	363	20-6-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,9300	79	0	24	20-6-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	1,4700	1,4700	1,4200	3	1,4200	1,3600	1	6	100	20-6-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,5200	127	0	2	20-6-2018
O	ASL	ASML Holding NV	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,9000	62	0	0	20-6-2018
O	ASL	ASML Holding NV	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	20-6-2018
O	ASL	ASML Holding NV	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0200	34	0	0	20-6-2018
O	ASL	ASML Holding NV	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2200	19	0	1	20-6-2018
O	ASL	ASML Holding NV	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8800	24	0	0	20-6-2018
O	ASL	ASML Holding NV	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5300	30	0	0	20-6-2018
O	ASL	ASML Holding NV	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700	16	0	11	20-6-2018
O	ASL	ASML Holding NV	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2100	42	0	0	20-6-2018
O	ASL	ASML Holding NV	19-6-2020	300,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3500	2	1	1	20-6-2018
O	ASL	ASML Holding NV	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	129,1200	129	0	0	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,6500	128	0	0	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	2	519	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,7000	118	0	2	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	205	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,8300	108	0	29	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	184	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,1500	98	0	73	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	308	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,7800	89	0	86	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	330	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,8100	80	0	462	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	3,7500	3,7700	3,7500	2	3,7700	3,8700	4	2	182	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	63,1000	63,1000	63,1000	1	63,1000	63,3200	63	1	201	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	7,7500	7,7500	7,6700	2	7,6700	7,9200	8	2	415	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8800	49	0	58	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	13,6000	13,6000	13,6000	1	13,6000	13,9300	14	2	93	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	42,8000	42,8000	42,8000	1	42,8000	42,5400	43	1	218	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	17,7000	17,7000	17,7000	1	17,7000	17,7600	18	3	95	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	37,7000	37,7000	37,4000	3	37,4000	36,7900	37	3	175	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1700	22	0	100	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0300	27	0	96	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6800	33	0	42	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	19,6500	20,0000	19,5000	4	19,5000	19,5200	20	18	603	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3700	45	0	50	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	193	20-6-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,3100	130	0	6	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,8000	118	0	5	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8700	1	2	184	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,1000	108	0	6	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	199	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,7100	99	0	69	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	246	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,7300	90	0	61	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	306	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,3100	81	0	112	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	363	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9200	66	0	339	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	11,4600	11,4600	11,4600	1	11,4600	11,4700	11	1	579	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6300	53	0	146	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	18,3500	18,3500	18,3500	1	18,3500	18,5600	19	5	249	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	47,3000	47,3000	47,3000	1	47,3000	46,7800	47	5	364	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8100	23	0	192	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	42,0500	42,0500	42,0500	1	42,0500	41,4700	41	2	100	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5700	28	0	68	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	32,6000	32,6000	32,6000	1	32,6000	32,2500	32	1	45	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6600	39	0	5	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	24,8000	25,1000	24,8000	3	25,1000	24,8900	25	8	806	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5400	52	0	164	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	313	20-6-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,2500	134	0	62	20-6-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,9000	118	0	1	20-6-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	210	20-6-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,6100	91	0	56	20-6-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	6,0200	6,0200	6,0200	1	6,0200	6,0400	6	1	396	20-6-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	56,4000	56,4000	56,4000	1	56,4000	56,1800	56	1	288	20-6-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	22,4500	22,4500	22,4500	1	22,4500	22,5100	23	1	353	20-6-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	46,1500	46,5000	46,0900	5	46,3200	45,7900	46	11	288	20-6-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2400	32	0	216	20-6-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	37,3000	37,4200	37,1900	4	37,4200	36,9800	37	7	103	20-6-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	43,3000	43,9500	43,3000	3	43,9500	43,				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	P	EUR	0,2400	0,2500	0,2200	7	0,2200	0,2700	0	27	202	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	2,8400	3	1	36	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	48,0000	P	EUR	0,5000	0,6500	0,5000	6	0,6000	0,6200	1	6	115	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	C	EUR	2,4000	2,4000	2,2000	4	2,2000	2,1300	2	4	16	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	49,0000	P	EUR	0,7500	0,9500	0,7500	8	0,9000	0,9100	1	10	59	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	C	EUR	1,7000	1,7000	1,5500	6	1,5500	1,5200	2	8	184	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	50,0000	P	EUR	1,2000	1,4000	1,1000	8	1,3500	1,3000	1	40	258	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,0500	1	1	36	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	51,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,8300	2	1	230	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,7400	1	10	227	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5100	3	10	318	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	C	EUR	0,7500	0,7500	0,4500	2	0,4500	0,4800	0	11	183	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	129	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	C	EUR	0,4100	0,4200	0,3800	7	0,4000	0,3200	0	146	323	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	4,1000	4	1	70	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	55,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2100	0	5	268	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	20	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	C	EUR	0,1700	0,1800	0,1500	3	0,1800	0,1300	0	10	203	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	114	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	27	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	26	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	108	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	52	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	3	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	13	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	12	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	1062	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	0	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800	14	0	2	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200	8	0	2	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	44,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	6,5800	7	12	22	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	14	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	8	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	46,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500	1	1	80	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	48,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,3700	3	1	16	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	48,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1600	1	1	36	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	49,0000	P	EUR	1,6300	1,6300	1,6300	3	1,6300	1,5500	2	50	64	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	50,0000	C	EUR	2,4500	2,4500	2,1200	6	2,1200	2,1900	2	63	89	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	50,0000	P	EUR	1,7500	2,0300	1,7500	3	2,0300	1,9700	2	36	345	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	51,0000	C	EUR	1,9500	1,9500	1,9500	2	1,9500	1,7100	2	13	168	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	51,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4900	2	5	32	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	52,0000	C	EUR	1,4500	1,4500	1,3700	3	1,3700	1,3500	1	36	65	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	52,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1400	3	2	143	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	53,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0400	1	1	99	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	44	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	180	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	49	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	55,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5800	1	4	106	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	113	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	56,0000	C	EUR	0,5000	0,5000	0,4500	2	0,4500	0,4500	0	20	319	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	17	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	33	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	6	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	42	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	49	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	12	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	2	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	62	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700	10	0	1003	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100	12	0	12	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800	14	0	0	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000	15	0	1	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	10	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	65	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	0	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	20	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	0	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	5,9800	6	1	74	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7800	1	1	350	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	2	20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-201													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	20 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	51,0000	P	EUR	2,6500	2,8000	2,6500	2	2,8000	2,9600		3	11	12 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	180 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	311 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	7 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	14 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	1,2000	1,2000	1,1500	2	1,1500	1,1400		1	3	248 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	4,9500	4,9500	4,9500	3	4,9500	4,9500		5	40	283 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	461 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	833 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	0,5000	0,5500	0,5000	2	0,5500	0,4700		0	32	350 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	154 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	947 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400		10	0	425 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1400		0	1	526 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	185 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	4	184 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9100		20	0	99 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	203 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8600		30	0	5 20-6-2018
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 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8500		40	0	80 20-6-2018
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 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8500		50	0	12 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300		15	0	2 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	5 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	134 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5900		1	2	56 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	6 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	83 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	187 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	1,5200		2	4	840 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	33 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	75 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	113 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	192 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	3,7000	3,7000	3,6000	2	3,6000	3,6400		4	0	749 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	806 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	150 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	192 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	2,2500	2,2500	2,0000	4	2,0500	2,0700		2	8	628 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	391 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	243 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6,6400		7	7	375 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	C	EUR	1,5000	1,5000	1,5000	6	1,5000	1,5400		2	6	213 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	196 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	C	EUR	1,1000	1,1000	1,0500	2	1,0500	1,1000		1	2	283 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	433 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	C	EUR	0,9000	0,9000	0,8000	4	0,8000	0,8200		1	4	401 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	372 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	188 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500		15	0	63 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	712 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900		20	0	15 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	52 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9700		30	0	0 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	31 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9300		40	0	0 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900		16	0	0 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	0 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	45,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	2 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	45,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,1400		2	1	22 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	48,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5,4100		5	2	2 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	48,0000	P	EUR	3,1000	3,2500	3,1000	3	3,2500	3,2800		3	11	10 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	50,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,3600		4	11	11 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	50,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4,2300		4	5	24 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	29 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	5 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	1 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	2 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	0 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	60,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3000		1	5	7 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	0 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	70,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4000		0	4	5 20-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3100		20	0	30 20-6-

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	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	155	20-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	20	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	8	20-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	34,0000	P	EUR	0,3000	0,3000	0,2500	3	0,2900	0,4100	0	14	150	20-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	35,0000	C	EUR	1,2000	1,2500	0,9800	5	0,9800	0,7900	1	33	48	20-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	35,0000	P	EUR	0,6000	0,6000	0,5000	4	0,5000	0,7800	1	4	105	20-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	C	EUR	0,6000	0,6700	0,4000	7	0,4000	0,3800	0	12	86	20-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	36,0000	P	EUR	1,0600	1,0600	0,8900	4	0,8900	1,3700	1	7	136	20-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	C	EUR	0,2500	0,2500	0,2100	2	0,2100	0,1700	0	11	224	20-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	P	EUR	1,7800	1,7800	1,7800	1	1,7800	2,1600	2	1	110	20-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	42	20-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	106	20-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	135	20-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	51	20-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	42	20-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	19	20-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	20-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	20-6-2018
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	20-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	0	20-6-2018
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	20-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	3	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	22	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	34,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,7200	1	1	68	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	20	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	33	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	36,0000	C	EUR	0,8900	0,8900	0,7500	4	0,7500	0,6800	1	24	51	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	9	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	28	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	37	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	50	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	44	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	23	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	15	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	7	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	1	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	0	20-6-2018
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	20-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	26	20-6-2018
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	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	56	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	38	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	935	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	3,3700	3	5	27	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,6100	1	4	413	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	222	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	369	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	2	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	1,1600	1,1900	1,1600	3	1,1800	0,9500	1	19	303	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	428	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,4000	0	1	373	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	211	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	300	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	60	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	24	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	6	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	14	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	93	20-6-2018
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 Date
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	C	EUR	5,8500	5,8500	5,8000	3	5,8000	5,2700	5	20	34	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1033	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	17	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	192	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	C	EUR	2,6800	2,6800	2,6800	2	2,6800	2,3400	2	2	114	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	219	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	485	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	371	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	474	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	0	0	442	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	308	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	5,6000	5,9000	5,6000	2	5,9000	6,0900	6	2	209	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	19	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	16	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	20	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	62	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7000	16	0	15	20-6-2018
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	20-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700	21	0	25	20-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	30,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9400	1	2	19	20-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	1	20-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	36,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,5400	4	1	1	20-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	38,0000	P	EUR	4,5400	4,5400	4,5400	1	4,5400	4,8800	5	2	20	20-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	4	20-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	45,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	20-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600	16	0	0	20-6-2018
F	AU6	Aurubis AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,8392	67	0	0	20-6-2018
F	AU6	Aurubis AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,8218	67	0	0	20-6-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,7987	67	0	0	20-6-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,7489	67	0	0	20-6-2018
F	AU6	Aurubis AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,0083	65	0	0	20-6-2018
F	AU6	Aurubis AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,9608	65	0	0	20-6-2018
F	AW6	Aviva - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	510,0300	510	0	0	20-6-2018
F	AW6	Aviva - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	500,7500	501	0	0	20-6-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	501,0500	501	0	0	20-6-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	501,9000	502	0	0	20-6-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	502,8100	503	0	0	20-6-2018
F	AW6	Aviva - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	482,4800	482	0	0	20-6-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000	29	0	0	20-6-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	20-6-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000	37	0	0	20-6-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000	41	0	0	20-6-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000	44	0	0	20-6-2018
F	AX6	Axel Springer SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,0810	61	0	0	20-6-2018
F	AX6	Axel Springer SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,0651	61	0	0	20-6-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,0440	61	0	0	20-6-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,9985	61	0	0	20-6-2018
F	AX6	Axel Springer SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,9611	61	0	0	20-6-2018
F	AX6	Axel Springer SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,8176	59	0	0	20-6-2018
F	AY6	Sampo A - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6870	42	0	0	20-6-2018
F	AY6	Sampo A - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6762	42	0	0	20-6-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6618	42	0	0	20-6-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6307	42	0	0	20-6-2018
F	AY6	Sampo A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6052	42	0	0	20-6-2018
F	AY6	Sampo A - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,8760	39	0	0	20-6-2018
F	AY8	Sampo A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	20	20-6-2018
F	AY8	Sampo A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	20-6-2018
F	AY8	Sampo A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	20-6-2018
F	AY8	Sampo A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	20-6-2018
F	AY8	Sampo A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	20-6-2018
F	AZ6	Allianz SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	175,8652	176	0	0	20-6-2018
F	AZ6	Allianz SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	175,8194	176	0	0	20-6-2018
F	AZ6	Allianz SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	175,7587	176	0	0	20-6-2018
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	AZQ	Allianz - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,5500		82	0	20-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,5100		132	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,9200		76	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,2300		56	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2600		38	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0000		30	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8300		23	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400		17	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300		11	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8700		22	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5700		29	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1200		32	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	4	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0200		36	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3500		44	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3300		53	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	3	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,3000		72	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,0600		82	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	20-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,8500		132	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,9200		76	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1700		56	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3500		38	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5300		31	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200		13	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4000		23	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1400		17	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600		17	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0800		22	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0500		28	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9900		35	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8500		39	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8000		43	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3600		51	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5200		61	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,6700		80	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,4700		89	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	20-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,0000		139	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,9200		76	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4400		56	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7600		39	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2000		24	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400		19	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400		18	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2200		24	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600		14	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3200		30	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1700		37	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,6300	139	0	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,3500	56	0	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6800	39	0	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600	15	0	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2000	24	0	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8500	24	0	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200	19	0	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5600	30	0	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300	14	0	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0000	36	0	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2300	43	0	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0800	51	0	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2800	68	0	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	20-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,4400	145	0	0	20-6-2018
F	B80	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183	0	0	5	20-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0081	6	0	0	20-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0066	6	0	0	20-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0045	6	0	0	20-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9101	6	0	0	20-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9065	6	0	0	20-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7522	6	0	0	20-6-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	20-6-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	20-6-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	20-6-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	20-6-2018
F	BA8	Banco Bilbao Vizcaya Argenta - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	5	20-6-2018	
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	4	0	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	40	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	23	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1982	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	336	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,7000	P	EUR	0,0900	0,0900	0,0900	3	0,0900	0,0900	0	160	282	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,8000	C	EUR	0,0900	0,0900	0,0600	2	0,0600	0,0700	0	11	1862	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,8000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500	0	15	503	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	127	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	638	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	441	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	196	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	29	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	89	20-6-2018
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	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	511	20-6-2018
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	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	75	20-6-2018
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	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	206	20-6-2018
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	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	53	20-6-2018
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	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	17	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	13	20-6-2018
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	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	25	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1455	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,7000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	5	58	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	220	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,8000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000	0	10	563	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,8000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900	0	1	212	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	619	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	147	

Instrument Type*	Instrument Trading Symbol	Instrument Name	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.	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	160 20-6-2018
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 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	50 20-6-2018
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 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	7 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	6 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	18	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	65 20-6-2018
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	1530	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	67 20-6-2018
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	406	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	341	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	1109	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3500		0	5	1169 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300		0	100	2344 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2800		0	11	1677 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	1395	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600		0	5	2568 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	1592	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900		0	13	3213 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	3442 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2095 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	623 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	2	1625 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	1066 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	391 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	1620 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	10	906 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	1497 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	166 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	1324 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	621 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	P	EUR	1,3000	1,3000	1,2700	3	1,2700	1,2900		1	31	5717 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	213 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	P	EUR	1,8000	1,8000	1,8000	5	1,8000	1,7900		2	125	527 20-6-2018
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 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	461 20-6-2018
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 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	403 20-6-2018
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 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	150 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	695 20-6-2018
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 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	384 20-6-2018
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 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,8500	0,8500	0,8000	2	0,8000	0,8100		1	13	3636 20-6-2018
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 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	142 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	635 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	682 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1710 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	3365 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	3766 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3500		0	5	880 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500		0	1	3821 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	2285 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3400		0	1	2035 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,1700	0,1700	0,1600	3	0,1600	0,1600		0	73	28886 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,4500	0,4700	0,4500	2	0,4700	0,4600		0	6	7926 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	5	2572 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	2818 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	776 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	2203 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	6	5952 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	11500 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300		0	10	9979 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	8118 20-6-2018
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 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	2189 20-6-2018
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 20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000												

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	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	158	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	198	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3100	0	50	227	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	309	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300	0	1	791	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	301	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	333	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	78	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	52	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	175	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	342	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	454	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	28	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	83	20-6-2018
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	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	150	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	295	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	632	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	3390	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1597	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8800	1	15	6416	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	2579	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5300	1	19	3367	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1964	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	2	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	60	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2800	0	1	5841	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600	1	1	2590	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	4243	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	3342	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	3	6374	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	1,4600	1,4600	1,4600	2	1,4600	1,4700	1	30	3056	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4668	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	2,4000	2,4000	2,4000	5	2,4000	2,4300	2	100	2236	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2772	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	4	0	2462	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7700	2	5	438	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	9509	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	3281	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1497	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	3695	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900	0	10	1752	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	6385	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7900	1	1	1224	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,2500	0,2500	0,2300	3	0,2300	0,2200	0	29	2946	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	3402	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3263	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4900	2	120	1145	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	30	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	7	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,0000	C	EUR	0,4400	0,4500	0,4400	3	0,4400	0,4400	0	4	63	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	0,9300	1	1	56	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	15	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	20-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	20-6-2018
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	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	20-6-2018
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	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	11	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	22	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	16	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,6000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	10	33	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,6000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1600	0	100	134	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,7000	C	EUR										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1671	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	413	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	433	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	16	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	229	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	1307	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	188	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	86	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	18	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	141	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	10	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	208	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	78	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	26	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	27	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	244	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	57	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	56	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	176	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	564	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	4140	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	110	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	241	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	135	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	162	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	540	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	839	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	224	20-6-2018
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	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	11	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	20	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,4000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400	1	40	46	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,8000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7800	1	20	50	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	6,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7800	2	1	13	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	20-6-2018
F	BD6	Beiersdorf AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	99,4490	99	0	0	20-6-2018
F	BD6	Beiersdorf AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	99,4231	99	0	0	20-6-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	99,3888	99	0	0	20-6-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	99,3147	99	0	0	20-6-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	99,2539	99	0	0	20-6-2018
F	BD6	Beiersdorf AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	98,4816	98	0	0	20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	2	20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	2	20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	46	20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	166	20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	C	EUR	2,2000	2,2000	2,1000	2	2,1000	2,1200	2	10	18	20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	26,0000	P	EUR	0,4700	0,4700	0,4600	2	0,4600	0,4500	0	7	125	20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,4400	1	1	12	20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,0000	P	EUR	0,5500	0,7500	0,5500	3	0,7500	0,7600	1	11	303	20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	27,5000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9800	1	1	3	20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	C	EUR	1,1000	1,1500	0,9000	10	0,9500	0,9100	1	34	75	20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	P	EUR	0,9000	1,3200	0,9000	2	1,3200	1,2300	1	3	472	20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,5000	C	EUR	0,8000	0,8500	0,6500	8	0,6500	0,7000	1	407	432	20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,5000	P	EUR	1,2000	1,5500	1,2000	4	1,5500	1,5300	2	17	181	

Instrument Type*	Instrument Trading Symbol	Instrument Name	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 - Strd Option	20-7-2018	31,000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,5300		4	2	126 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	31,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	18 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	1 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	32,000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1400		0	1	255 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	531 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	33,000	C	EUR	0,1400	0,1400	0,0900	4	0,1000	0,1000		0	29	488 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	16 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	852 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	135 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	330 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	182 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	12 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	74 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	6 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	73 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400		11	0	4 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	414 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300		12	0	2 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300		14	0	24 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300		16	0	2 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	46,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3300		18	0	0 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	0 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	25,0000	P	EUR	0,5400	0,6500	0,5200	3	0,6500	0,6200		1	3	73 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	6 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	26,0000	P	EUR	0,7000	0,8100	0,7000	2	0,8100	0,9000		1	41	144 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	10 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	27,0000	P	EUR	1,1200	1,2500	1,1200	2	1,2500	1,2700		1	2	120 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	27,500	C	EUR	1,8500	1,8500	1,7500	4	1,7500	1,6800		2	21	21 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	27,5000	P	EUR	1,2500	1,5200	1,2500	2	1,5200	1,5200		2	4	13 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	28,000	C	EUR	1,7000	1,7000	1,4500	7	1,4500	1,4500		1	281	319 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	28,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7800		2	8	124 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	28,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	30 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	196 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	29,000	C	EUR	1,1500	1,1900	1,0500	5	1,0500	1,0800		1	8	112 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	29,0000	P	EUR	2,4200	2,4200	2,4200	1	2,4200	2,4200		2	1	178 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	29,500	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9300		1	2	26 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	6 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	30,000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7700		1	5	83 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	153 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	31,000	C	EUR	0,5500	0,5500	0,5500	5	0,5500	0,5900		1	43	75 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	31,0000	P	EUR	3,6500	4,0000	3,6500	5	3,9500	3,9300		4	22	44 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	32,000	C	EUR	0,4100	0,4400	0,4100	4	0,4300	0,4200		0	46	125 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	363 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	33,000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3300		0	30	41 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	3 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	34,000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500		0	5	312 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	49 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	35,000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2000		0	1	3 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	50 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	36,000	C	EUR	0,1500	0,1500	0,1500	3	0,1500	0,1600		0	30	74 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	44 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	38,000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,0900		0	20	24 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	0 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	12 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	9 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	20,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200		0	1	45 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	22,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	88 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	144 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	4 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	59 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	33 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	25,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8400		1	2	370 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	26,000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,8200		3	1	15 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	26,0000	P	EUR	1,0000	1,1000	1,0000	2	1,1000	1,1700		1	3	15 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	1 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	27,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,5700		2	1	64 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	27,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	101 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	834 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	28,000	C	EUR	1,8500	1,8500	1,7200	4	1,7200	1,7100		2	15	76 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	28,0000	P	EUR	1,9300	2,1000	1,9300	4	2,1000	2,0600		2	25	101 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	28,500	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,5000		2	3	3 20-6-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	28,5000	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	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	30 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,9400		5	5	21 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,5000	C	EUR	0,5500	0,5500	0,5000	6	0,5000	0,5100		1	37	874 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,5000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,3600		5	5	843 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	4 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	33,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,8000		6	5	6 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	62 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	0 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2800		0	1	726 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,0000	P	EUR	7,2500	7,6000	7,2500	4	7,6000	7,6400		8	20	1481 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	6 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	0 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1039 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	743 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1577 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,0000	P	EUR	12,5000	12,5000	12,5000	3	12,5000	12,4800		12	18	1266 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1121 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	296 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	20	1768 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300		17	0	424 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	268 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200		20	0	120 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	276 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4000		22	0	85 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	84 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3800		27	0	28 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	200 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	P	EUR	32,1000	32,1000	31,9000	3	31,9000	32,3800		32	10	280 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3800		42	0	274 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	112 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3700		0	3	116 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	5,9100		6	2	47 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	287 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	57 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1300		1	1	52 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	85	0 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,0000	P	EUR	1,2500	1,4000	1,2500	3	1,4000	1,4200		1	3	493 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	15 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	77 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,0000	C	EUR	3,1500	3,2500	3,1500	3	3,2500	2,9000		3	6	14 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	67 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	934 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	793 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,0000	C	EUR	2,6000	2,6000	2,5000	2	2,5000	2,4400		2	2	184 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	246 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	397 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	29,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3,3800		3	1	542 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	30,0000	C	EUR	1,9500	1,9500	1,7000	4	1,7000	1,6600		2	8	1429 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	30,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,0300		4	1	1784 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	31,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3800		1	1	45 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	607 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	56 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	73 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,5000	C	EUR	1,1500	1,1500	1,0000	7	1,0000	1,0700		1	73	1294 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	414 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	33,0000	C	EUR	1,0000	1,0000	0,9000	2	0,9000	0,9500		1	6	134 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	10 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	156 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	169 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	C	EUR	0,7000	0,7000	0,6500	6	0,6500	0,6600		1	26	1929 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	1406 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	36,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700		1	1	98 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	10 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	C	EUR	0,4500	0,4500	0,4300	4	0,4300	0,4600		0	51	808 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	364 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	781 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100		13	0	621 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2500		0	10	609 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400		15	0	445 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	370 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800		18	0	85 20-6-2018
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 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600		20	0	0 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1300		0	10	625 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	24,0000	P	EUR	1,3500	1,5000	1,3500	2	1,5000	1,5300		2	3	9 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	26,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	3,8900		4	10	11 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	26,0000	P	EUR	2,1700	2,1700	2,1500	2	2,1500	2,2700		2	20	22 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	27,0000	P	EUR	2,6000	2,6000	2,5000	2	2,5000	2,7200		3	12	7 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	28,0000	C	EUR	3,0000	3,1500	3,0000	3	3,1500	2,9200		3	7	33 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	28,0000	P	EUR	3,0500	3,3000	3,0000	6	3,3000	3,3000		3	58	76 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	29,0000	C	EUR	2,7000	2,7000	2,6500	2	2,6500	2,5200		3	12	12 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	29,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,9000		4	1	3 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	30,0000	C	EUR	2,1500	2,2500	2,1000	4	2,1000	2,1600		2	5	10 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	30,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,5500		5	1	45 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	20 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	3 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300		13	0	0 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	45,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,3200		0	1	1 20-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500		18	0	5 20-6-2018
F	BF6	BASF SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,0635		85	0	0 20-6-2018
F	BF6	BASF SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,0413		85	0	0 20-6-2018
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,0120		85	0	0 20-6-2018
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,9487		85	0	0 20-6-2018
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,8966		85	0	0 20-6-2018
F	BF6	BASF SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,3854		82	0	0 20-6-2018
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	6 20-6-2018
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	3 20-6-2018
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 20-6-2018
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 20-6-2018
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	0 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	4	4 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	0 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	5	20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	0 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	10	20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	10 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	3 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	50 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	4 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	100 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	12 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	50 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	1 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	0 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	5	20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	0 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	0 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	0 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	0 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400		15	0	0 20-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	0 20-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	2	20-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	0 20-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0 20-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0 20-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0 20-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0 20-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 20-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 20-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0 20-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0 20-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	1 20-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0 20-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0 20-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 20-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	50 20-6-2018
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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	BFQ	BASF - Stock Option	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700		12	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500		15	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800		19	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3900		23	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1100		28	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8800		38	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8000		58	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8200		68	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1800		35	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9400		26	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000		18	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	1	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300		16	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100		20	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8100		29	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3200		38	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,0600		58	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	20-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,0400		68	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1800		35	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9300		26	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700		17	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400		14	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400		15	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700		19	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300		23	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1400		32	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4500		41	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,9000		61	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	20-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8300		71	0	20-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1800		35	0	20-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900		16	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700		20	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6500		24	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4500		32	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7800		42	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0100		61	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8200		71	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8000		26	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6700		18	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800		14	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100		10	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900		13	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400		16	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400		19	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7200		23	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8500		27	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7900		36	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	20-6-2018	
O	BFQ	BASF - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,2700		74	0	20-6-2018	
F	BG6	Bilfinger SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,9860		45	0	20-6-2018	
F	BG6	Bilfinger SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,9743		45	0	20-6-2018	
F	BG6	Bilfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,9587		45	0	20-6-2018	
F	BG6	Bilfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,9252		45	0	20-6-2018	
F	BG6	Bilfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,8977		45	0	20-6-2018	
F	BG6	Bilfinger SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,8651		44	0	20-6-2018	
F	BH6	BHP Billiton - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1639,3300		1639	0	20-6-2018	
F	BH6	BHP Billiton - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1640,0500		1640	0	20-6-2018	
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1598,0100		1598	0	20-6-2018	
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1600,7300		1601	0	20-6-2018	
F	BH6	BHP Billiton - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1567,7300		1568	0	20-6-2018	
F	BH6	BHP Billiton - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1571,4900		1571	0	20-6-2018	
F	BH8	BHP Billiton - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	20-6-2018	
F	BH8	BHP Billiton - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	20-6-2018	
F	BH8	BHP Billiton - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	20-6-2018	
F	BH8	BHP Billiton - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	20-6-2018	
F	BH8	BHP Billiton - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	20-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	20-6-2018	
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	5	20-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	20-6-2018	
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	2	20-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	20-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	45	20-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	20-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	7	20-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	20-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	15,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,3600		0	2	149	20-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	26	20-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	29	20-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	89	20-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	288	20-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	36	20-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	7	20-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	359	20-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	20	20-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	20-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	34	20-6-2018
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	20-6-2018	
O	BI	Brunel International NV Stnd Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	0	20-6-2018
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	20-6-2018	
O	BI																

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	20-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	29 20-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	20-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	5 20-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	2	20-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	13 20-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	58	20-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,5000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5000		2	25	30 20-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	17,0000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1500		0	2	39 20-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	1 20-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	37	20-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	2 20-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	3	20-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	1 20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	10 20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	69 20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	76	20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	19 20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	86	20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	991 20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	264	20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	894 20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	984 20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	1188 20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	789 20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	1020	20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	467 20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	1426	20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,9000		3	357	2 20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	67	20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	89 20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	52 20-6-2018
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 20-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	24 20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	1	20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	58 20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	13	20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	95 20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0,4300		0	16	210 20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	268 20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	296 20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,3200		1	1	535 20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	1,0000	1,0500	1,0000	3	1,0500	1,1000		1	17	841 20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	390 20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6200		2	5	748 20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400		1	1	765 20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3200		2	478	12 20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	187 20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	341 20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	193 20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	23 20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	9 20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	12,0000	P	EUR	0,3600	0,3600	0,3500	3	0,3500	0,3900		0	16	16 20-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2													

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	BI	Brunel International NV Stnd Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 20-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	0 20-6-2018
F	BI6	Bankinter SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5589		9	0	0 20-6-2018
F	BI6	Bankinter SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5567		9	0	0 20-6-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5537		9	0	0 20-6-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4830		8	0	0 20-6-2018
F	BI6	Bankinter SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4135		8	0	0 20-6-2018
F	BI6	Bankinter SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3174		8	0	0 20-6-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310		0	0	0 20-6-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248		0	0	0 20-6-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230		0	0	0 20-6-2018
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 20-6-2018
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 20-6-2018
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1382,0400	1382	0	0	0 20-6-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600		35	0	0 20-6-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000		38	0	0 20-6-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	0 20-6-2018
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	0 20-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9622		25	0	0 20-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9557		25	0	0 20-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9471		25	0	0 20-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9285		25	0	0 20-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9132		25	0	0 20-6-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2752		24	0	0 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	0 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	0 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	0 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	68	0 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	2 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	112	0 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	5 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	174 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,5000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,5100		3	1	1 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	1	25 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	22 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500		0	1	242 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	3 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	P	EUR	0,1400	0,1400	0,1200	2	0,1200	0,0900		0	4	278 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	244 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	P	EUR	0,2300	0,2300	0,1800	6	0,1900	0,1600		0	46	335 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	110 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	P	EUR	0,3400	0,3400	0,3200	7	0,3200	0,2900		0	65	149 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	311 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	P	EUR	0,5500	0,5500	0,5500	37	0,5500	0,4900		0	800	1007 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	C	EUR	0,2500	0,2500	0,2200	4	0,2200	0,2600		0	16	120 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	171 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	C	EUR	0,1300	0,1300	0,1200	2	0,1200	0,1400		0	2	146 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,1800		1	1	68 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	1	154 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	55 20-6-2018
O	B0S	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	103 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	37 20-6-2018
O	B0S	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 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	29,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,0500		4	10	13 20-6-2018
O	B0S	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 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	4 20-6-2018
O	B0S	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 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	0 20-6-2018
O	B0S	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 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	10 20-6-2018
O	B0S	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 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	23 20-6-2018
O	B0S	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 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400		15	0	0 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400		20	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	48	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	11	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	76	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	15	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2700	0	50	331	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	44	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	134	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	183	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5200	1	2	149	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	76	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	230	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	150	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9300	1	50	196	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6600	1	3	49	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	5	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	26,0000	C	EUR	0,4200	0,4600	0,4200	12	0,4600	0,4900	0	25	185	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	52	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	317	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	30	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	28,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1400	0	1	34	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	10	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	10	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	0	20-6-2018
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	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	2	20-6-2018
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	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	12	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	0	20-6-2018
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	15	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	5	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	16	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	194	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	32	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	618	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	441	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3900	0	1	511	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	679	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1326	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	C	EUR	0,9500	1,0000	0,9500	2	1,0000	1,0400	1	8	675	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	P	EUR	1,2000	1,2000	1,1500	2	1,1500	1,0900	1	35	559	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	C	EUR	0,6000	0,6000	0,5500	2	0,5500	0,6300	1	2	1132	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	792	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	430	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	P	EUR	2,5700	2,5700	2,5700	1	2,5700	2,4200	2	1	490	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2100	0	1	432	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	788	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	5	688	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	381	20-6-2018
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	777	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,1500	5	1	1095	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	799	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	187	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	338	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	152	20-6-2018
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	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	303	20-6-2018
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	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700	15	0	89	20-6-2018
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	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0700	20	0	92	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	11	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	10	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	253	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	221	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	294	20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	585 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	443 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	866 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	853 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3400		0	1	345 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	304 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	362 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	5,5500	5,5500	5,5500	1	5,5500	5,3200		5	10	497 20-6-2018
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 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	396 20-6-2018
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 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	439 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	96 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	284 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	83 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0	458 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100		20	0	56 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	40 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	40 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	49 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	39 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	268 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	908 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	673 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7300		1	12	429 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	470 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1,0200		1	2	214 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,3400		2	10	643 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	332 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	295 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8700		2	10	253 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	211 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	122 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	449 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	3,8400		4	1	139 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	189 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	244 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	10,3500	10,3500	10,3500	1	10,3500	10,1900		10	1	221 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	39 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	0 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	3 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	0 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	10 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	24,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,5600		3	5	10 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	24,0000	P	EUR	2,1000	2,1000	2,0500	3	2,0500	2,0400		2	12	16 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	2 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	25,0000	P	EUR	2,6700	2,6700	2,6700	1	2,6700	2,5200		3	1	19 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	0 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	28,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9300		1	1	3 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	28,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4,5700		5	10	33 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	30,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5400		1	4	24 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	80 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10 20-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	5 20-6-2018
F	BP6	BP - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	564,6500		565	0	0 20-6-2018
F	BP6	BP - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	557,1500		557	0	0 20-6-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	557,4800		557	0	0 20-6-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	550,8800		551	0	0 20-6-2018
F	BP6	BP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	544,4700		544	0	0 20-6-2018
F	BP6	BP - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	538,7100		539	0	0 20-6-2018
F	BP8	BP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,8500		29	0	0 20-6-2018
F	BP8	BP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,0000		32	0	0 20-6-2018
F	BP8	BP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 20-6-2018
F	BP8	BP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 20-6-2018
F	BP8	BP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 20-6-2018
F	BQ6	Brenntag AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,7148		49	0	0 20-6-2018
F	BQ6	Brenntag AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,7021		49	0	0 20-6-2018
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,6853		49	0	0 20-6-2018
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,6490		49	0	0 20-6-2018
F	BQ6	Brenntag AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BSG	B&S Group - Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	20-6-2018	
F	BT6	BT Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	214,0700	214	0	0	20-6-2018	
F	BT6	BT Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	203,6100	204	0	0	20-6-2018	
F	BT6	BT Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	203,7300	204	0	0	20-6-2018	
F	BT6	BT Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	204,0800	204	0	0	20-6-2018	
F	BT6	BT Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	199,5900	200	0	0	20-6-2018	
F	BT6	BT Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	200,0700	200	0	0	20-6-2018	
F	BT8	BT Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	20-6-2018	
F	BT8	BT Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	20-6-2018	
F	BT8	BT Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	20-6-2018	
F	BT8	BT Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	20-6-2018	
F	BT8	BT Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	20-6-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,6539	84	0	0	20-6-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,6321	84	0	0	20-6-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,6033	84	0	0	20-6-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,5410	84	0	0	20-6-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,4898	83	0	0	20-6-2018	
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,2297	80	0	0	20-6-2018	
F	BW8	BMW - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	10	20-6-2018	
F	BW8	BMW - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	10	20-6-2018	
F	BW8	BMW - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	20-6-2018	
F	BW8	BMW - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	20-6-2018	
F	BW8	BMW - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	51	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	2	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	5	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	84,0000	P	EUR	1,8000	1,8000	1,8000	-	2	1,8000	1,9500	2	10	22	20-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	85,0000	P	EUR	2,3200	2,3200	2,3200	-	2	2,3200	2,4600	2	10	10	20-6-2018
O	BWQ	BMW - Stock Option	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	9	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	24	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	15	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	10	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	13	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	50	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	10	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	1	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	10	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900	10	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800	11	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800	12	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700	14	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600	16	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	2	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	3	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	4	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	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	BWQ	BMW - Stock Option	17-8-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600	12	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600	16	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7300	29	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7500	24	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	10	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200	16	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	11	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100	14	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	10	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200	12	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	50	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	29	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	37	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	24	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	41	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	1	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	16	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	1	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	25	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	87,0000	C	EUR	1,6900	1,6900	1,6900	1	1,6900	1,6500	2	1	1	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	3	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	11	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	4	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	2	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	38	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	2	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	4	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	1	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	2	0	20-6-2018	
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	19	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	6	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400	15	0	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	26	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000	17	0	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4900	21	0	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4300	26	0	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4300	36	0	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4400	46	0	0	0	20-6-2018
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	0	20-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4500	56	0	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8700	24	0	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	10	0	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900	16	0	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	13	0	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900	14	0	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	1	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	13	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	12	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	62	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	14	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	19	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	10	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	9	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	2	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	1	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	401	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	208	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200		12	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	71	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700		15	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	7	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300		17	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300		22	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	30	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5800		27	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5300		37	0	0	20-6-2018
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	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5400		47	0	0	20-6-2018
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	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5500		57	0	0	20-6-2018
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	20-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5700		67	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700		15	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100		13	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	20	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	1	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	10	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300		12	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	10	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	10	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600		16	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	20	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	20-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9500		22	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7000		34	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1400		24	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100		15	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800		11	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	0	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	BWQ	BMW - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000		17	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	1	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300		21	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4300		25	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2000		30	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9800		70	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7400		34	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3100		24	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500		16	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	4	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	1	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300		14	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000		18	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8000		22	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2600		26	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8600		31	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4600		40	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	20-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1900		70	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7100		34	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2400		24	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000		16	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400		18	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800		22	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7000		26	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0800		30	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5900		35	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9600		44	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	20-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,3900		73	0	20-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7500		34	0	20-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	20-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4200		24	0	20-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	20-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300		17	0	20-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	20-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600		13	0	20-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	20-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	20-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300		12	0	20-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	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	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4900		26	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7100		31	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1200		35	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2700		44	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,3400		73	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4000		24	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900		17	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500		13	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300		18	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5600		22	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3700		25	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5400		30	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	20-6-2018	
O	BWQ	BMW - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,5100		77	0	20-6-2018	
F	BX6	BAE Systems - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	633,4800		633	0	20-6-2018	
F	BX6	BAE Systems - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	633,7600		634	0	20-6-2018	
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	634,1300		634	0	20-6-2018	
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	626,2000		626	0	20-6-2018	
F	BX6	BAE Systems - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	627,3400		627	0	20-6-2018	
F	BX6	BAE Systems - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	615,5200		616	0	20-6-2018	
F	BX8	BAE Systems - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	20-6-2018	
F	BX8	BAE Systems - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,5000		23	0	20-6-2018	
F	BX8	BAE Systems - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	20-6-2018	
F	BX8	BAE Systems - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	20-6-2018	
F	BX8	BAE Systems - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	20-6-2018	
F	BY6	Bayer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,8698		97	0	20-6-2018	
F	BY6	Bayer AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,8446		97	0	20-6-2018	
F	BY6	Bayer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,8112		97	0	20-6-2018	
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,7390		97	0	20-6-2018	
F	BY6	Bayer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,6798		97	0	20-6-2018	
F	BY6	Bayer AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	94,1101		94	0	20-6-2018	
F	BY8	Bayer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7555		3	0	20-6-2018	
F	BY8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9250		3	0	20-6-2018	
F	BY8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	20-6-2018	
F	BY8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	20-6-2018	
F	BY8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	1	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	95,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	95,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	96,4400	P	EUR	1,9500	2,0600	1,9500	2	2,0600	1,9800		2	50	25	20-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	97,0000	P	EUR	2,3100	2,3100	2,3100	1	2,3100	2,2300		2	25	25	20-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	50	20-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	25	20-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	20-6-2018	
O	BYQ	Bayer - Stock Option	20-7-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	50	20-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,4100	P	EUR	3,0000	3,0000	3,0000	1							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	21-9-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	15 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	50 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	33	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	25 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	3 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	215	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	4	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	1 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	33	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900		12	0	4 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	165	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800		17	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	29	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4200		21	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1600		31	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0000		41	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	147,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	147,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8500		51	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	157,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	157,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,7000		61	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	177,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	177,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,4000		80	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8500		38	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300		23	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600		19	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	52	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800		15	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	63	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800		14	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	61	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	63	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	40	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	26	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	37	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	49	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	6 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	32	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	21 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	211	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	570	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	2 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	1 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	25	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	62	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	0 20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,2200	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	BYQ	Bayer - Stock Option	21-12-2018	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1300	41	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	147,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	147,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9600	51	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8000	24	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700	19	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	82,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	82,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300	15	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200	12	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600	10	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	1	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	20	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	1	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900	10	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800	11	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600	13	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900	16	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0900	18	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4200	22	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6600	32	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9800	38	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6200	29	0	27	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8200	20	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000	16	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100	10	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200	11	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200	12	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900	13	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000	17	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300	21	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1300	25	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	20-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3200	34	0	0	20-6-201

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
O	BYQ	Bayer - Stock Option	20-12-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	20-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4300		16	0	20-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	20-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	20-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	20-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	20-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	1	20-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	20-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	1	20-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	20-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	20-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	20-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600		18	0	20-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	20-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0900		22	0	20-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	5	20-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3400		26	0	20-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	20-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0700		35	0	20-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	20-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4800		44	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0400		37	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9900		28	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3700		20	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100		17	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800		14	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800		14	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600		17	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8400		21	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6900		25	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6600		29	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8200		33	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5700		42	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	20-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7700		51	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1400		37	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3200		28	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9400		21	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600		18	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500		13	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800		12	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400		15	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0100		22	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8800		26	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7300		30	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8400		34	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4000		42	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3900		51	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1100		37	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0100		21	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9100		18	0	20-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,00								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	CIO	Kleppierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	40	20-6-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	16	20-6-2018
O	CIO	Kleppierre SA	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	20-6-2018
O	CIO	Kleppierre SA	21-9-2018	33,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0100		1	1	1	20-6-2018
O	CIO	Kleppierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	46	20-6-2018
O	CIO	Kleppierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	52	20-6-2018
O	CIO	Kleppierre SA	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	20-6-2018
O	CIO	Kleppierre SA	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0	20-6-2018
O	CIO	Kleppierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	14	20-6-2018
O	CIO	Kleppierre SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	23	20-6-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	21	20-6-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	31	20-6-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	80	20-6-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	34	20-6-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300		12	0	16	20-6-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1400		17	0	0	20-6-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1400		22	0	0	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	0	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	40	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	0	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	67	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	0	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	37	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	30	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	26	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	74	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	P	EUR	2,0500	2,0500	2,0200	3	2,0200	2,0400		2	31	111	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	30	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	178	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	112	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	16	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	55	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	20	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700		17	0	0	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	CIO	Kleppierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1800		22	0	0	20-6-2018
O	CIO	Kleppierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	0	20-6-2018
O	CIO	Kleppierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3	20-6-2018
O	CIO	Kleppierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	0	20-6-2018
O	CIO	Kleppierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	32	20-6-2018
O	CIO	Kleppierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	0	20-6-2018
O	CIO	Kleppierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	20-6-2018
O	CIO	Kleppierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	0	20-6-2018
O	CIO	Kleppierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	20-6-2018
O	CIO	Kleppierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0	20-6-2018
O	CIO	Kleppierre SA	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	4	20-6-2018
O	CIO	Kleppierre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	3	20-6-2018
O	CIO	Kleppierre SA	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	6	20-6-2018
O	CIO	Kleppierre SA	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	307	20-6-2018
O	CIO	Kleppierre SA	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	26	20-6-2018
O	CIO	Kleppierre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1	20-6-2018
O	CIO	Kleppierre SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	116	20-6-2018
O	CIO	Kleppierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	CIO	Kleppierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000		12	0	0	20-6-2018
O	CIO	Kleppierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	CIO	Kleppierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000		17	0	10	20-6-2018
O	CIO	Kleppierre SA	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	0	20-6-2018
O	CIO	Kleppierre SA	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	20-6-2018
O	CIO	Kleppierre SA	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	0	20-6-2018
O	CIO	Kleppierre SA	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	20-6-2018
O	CIO	Kleppierre SA	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	0	20-6-2018
O	CIO	Kleppierre SA	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0	20-6-2018
O	CIO	Kleppierre SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0	20-6-2018
O	CIO	Kleppierre SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	20	20-6-2018
O	CIO	Kleppierre SA	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	0	20-6-2018
O	CIO	Kleppierre SA	21-6-2019	32,0000	P	EUR	2,1500	2,1500	2,1200	3	2,1200	2,1700		2	31	51	20-6-2018
O	CIO	Kleppierre SA	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0	20-6-2018
O	CIO	Kleppierre SA	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	81	20-6-2018
O	CIO	Kleppierre SA	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	CJ6	Coloplast B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	631,7924	632	0	0	20-6-2018
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	631,5473	632	0	0	20-6-2018
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	619,7512	620	0	0	20-6-2018
F	CJ6	Coloplast B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	619,9925	620	0	0	20-6-2018
F	CJ6	Coloplast B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	614,4269	614	0	0	20-6-2018
F	CK6	Clariant - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,6382	24	0	0	20-6-2018
F	CK6	Clariant - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,6271	24	0	0	20-6-2018
F	CK6	Clariant - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,6133	24	0	0	20-6-2018
F	CK6	Clariant - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,5837	24	0	0	20-6-2018
F	CK6	Clariant - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,5578	24	0	0	20-6-2018
F	CK6	Clariant - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,9793	23	0	0	20-6-2018
F	CM6	Commerzbank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8372	9	0	0	20-6-2018
F	CM6	Commerzbank AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8349	9	0	0	20-6-2018
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8319	9	0	0	20-6-2018
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8253	9	0	0	20-6-2018
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8199	9	0	0	20-6-2018
F	CM6	Commerzbank AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6135	9	0	0	20-6-2018
F	CQ6	Compass Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1603,9100	1604	0	0	20-6-2018
F	CQ6	Compass Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1604,6200	1605	0	0	20-6-2018
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1605,5700	1606	0	0	20-6-2018
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1608,2900	1608	0	0	20-6-2018
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1587,1800	1587	0	0	20-6-2018
F	CQ6	Compass Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1577,3800	1577	0	0	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
O	CSM	Corbion NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	20-6-2018
O	CSM	Corbion NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	8	0	20-6-2018
O	CSM	Corbion NV	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	20-6-2018
O	CSM	Corbion NV	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	31	0	20-6-2018
O	CSM	Corbion NV	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	20-6-2018
O	CSM	Corbion NV	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	45	0	20-6-2018
O	CSM	Corbion NV	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	20-6-2018
O	CSM	Corbion NV	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20	20-6-2018
O	CSM	Corbion NV	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	10	20-6-2018
O	CSM	Corbion NV	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	91	20-6-2018
O	CSM	Corbion NV	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	30	20-6-2018
O	CSM	Corbion NV	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	108	20-6-2018
O	CSM	Corbion NV	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	10	20-6-2018
O	CSM	Corbion NV	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	135	20-6-2018
O	CSM	Corbion NV	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	33	20-6-2018
O	CSM	Corbion NV	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	51	20-6-2018
O	CSM	Corbion NV	20-7-2018	27,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6400	1	10	179	20-6-2018
O	CSM	Corbion NV	20-7-2018	27,0000	P	EUR	0,4700	0,4700	0,4400	5	0,4400	0,4500	0	125	254	20-6-2018
O	CSM	Corbion NV	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	98	20-6-2018
O	CSM	Corbion NV	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	26	20-6-2018
O	CSM	Corbion NV	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	123	20-6-2018
O	CSM	Corbion NV	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	44	20-6-2018
O	CSM	Corbion NV	20-7-2018	28,5000	C	EUR	0,2000	0,2000	0,1500	3	0,1500	0,1400	0	35	38	20-6-2018
O	CSM	Corbion NV	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	10	20-6-2018
O	CSM	Corbion NV	20-7-2018	29,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0800	0	10	73	20-6-2018
O	CSM	Corbion NV	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	10	20-6-2018
O	CSM	Corbion NV	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	20-6-2018
O	CSM	Corbion NV	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	20-6-2018
O	CSM	Corbion NV	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	CSM	Corbion NV	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	10	20-6-2018
O	CSM	Corbion NV	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	20-6-2018
O	CSM	Corbion NV	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	20-6-2018
O	CSM	Corbion NV	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	20-6-2018
O	CSM	Corbion NV	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	2	20-6-2018
O	CSM	Corbion NV	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	35	20-6-2018
O	CSM	Corbion NV	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	74	20-6-2018
O	CSM	Corbion NV	17-8-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	15	20-6-2018
O	CSM	Corbion NV	17-8-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	112	20-6-2018
O	CSM	Corbion NV	17-8-2018	27,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9900	1	20	166	20-6-2018
O	CSM	Corbion NV	17-8-2018	27,0000	P	EUR	0,8000	0,8000	0,7800	3	0,7800	0,8000	1	21	470	20-6-2018
O	CSM	Corbion NV	17-8-2018	27,5000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7400	1	1	413	20-6-2018
O	CSM	Corbion NV	17-8-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	65	20-6-2018
O	CSM	Corbion NV	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	19	20-6-2018
O	CSM	Corbion NV	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	10	20-6-2018
O	CSM	Corbion NV	17-8-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	12	20-6-2018
O	CSM	Corbion NV	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	40	20-6-2018
O	CSM	Corbion NV	17-8-2018	29,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2900	0	1	9	20-6-2018
O	CSM	Corbion NV	17-8-2018	29,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1100	2	10	30	20-6-2018
O	CSM	Corbion NV	17-8-2018	30,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	2	2	20-6-2018
O	CSM	Corbion NV	17-8-2018	30,0000	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	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	171	20-6-2018	
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		0	60	20-6-2018	
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	90	20-6-2018	
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		0	21	20-6-2018	
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700		3	375	20-6-2018	
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5000		3	1	45	20-6-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	402	20-6-2018	
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	283	20-6-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	258	20-6-2018
O	CSM	Corbion NV	21-9-2018	26,5000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4400		1	13	13	20-6-2018
O	CSM	Corbion NV	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	20-6-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	252	20-6-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	195	20-6-2018
O	CSM	Corbion NV	21-9-2018	27,5000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9000		1	10	12	20-6-2018
O	CSM	Corbion NV	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0	20-6-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	205	20-6-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	124	20-6-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,4500	0,4500	0,4400	20	0,4500	0,4300		0	284	256	20-6-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	177	20-6-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,2500	0,2700	0,2500	10	0,2500	0,2500		0	213	236	20-6-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	138	20-6-2018
O	CSM	Corbion NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	20-6-2018
O	CSM	Corbion NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	0	20-6-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	0	20-6-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	106	20-6-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	20	20-6-2018
O	CSM	Corbion NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	0	20-6-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1	20-6-2018
O	CSM	Corbion NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	20	20-6-2018
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	20	20-6-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	70	20-6-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	33	20-6-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	0	20-6-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	77	20-6-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	8	20-6-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4300		0	5	181	20-6-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	302	20-6-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	102	20-6-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	252	20-6-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	514	20-6-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	334	20-6-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	27	20-6-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1500		1	5	209	20-6-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	99	20-6-2018
O	CSM	Corbion NV	21-12-2018	29,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8000		1	11	153	20-6-2018
O	CSM	Corbion NV	21-12-2018	29,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6400		3	10	27	20-6-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,5500	0,6000	0,5500	7	0,6000	0,5500		1	115	202	20-6-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	66	20-6-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	30	20-6-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	29	20-6-2018
O	CSM	Corbion NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	CSM	Corbion NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	46	20-6-2018
O	CSM	Corbion NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	0	20-6-2018
O	CSM	Corbion NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	20-6-2018
O	CSM	Corbion NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	30	20-6-2018
O	CSM	Corbion NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	20-6-2018
O	CSM	Corbion NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0	20-6-2018
O	CSM	Corbion NV	15-3-2019	24,0000	P	EUR	0,6500	0,6500	0,6400	2	0,6400	0,6500		1	3	3	20-6-2018
O	CSM	Corbion NV	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	0	20-6-2018
O	CSM	Corbion NV	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	4	20-6-2018
O	CSM	Corbion NV	15-3-2019	27,0000	C	EUR	1,8500	1,8500	1,8000	2	1,8000	1,9000		2	13	14	20-6-2018
O	CSM	Corbion NV	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	1	20-6-2018
O	CSM	Corbion NV	15-3-2019	28,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4500		1	2	2	20-6-2018
O	CSM	Corbion NV	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	0	20-6-2018
O	CSM	Corbion NV	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	4	20-6-2018
O	CSM	Corbion NV	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	2	20-6-2018
O	CSM	Corbion NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	20-6-2018
O	CSM	Corbion NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	0	20-6-2018
O	CSM	Corbion NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	20-6-2018
O	CSM	Corbion NV	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0	0	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018

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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	DBQ	Deutsche Bank - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600		16	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	25	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	300	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	50	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000		16	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		4	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	20-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	20-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8979		7	0	20-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8961		7	0	20-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8937		7	0	20-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8886		7	0	20-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8844		7	0	20-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8293		7	0	20-6-2018
F	DD6	Boliden - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	298,3443		298	0	20-6-2018
F	DD6	Boliden - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	298,2457		298	0	20-6-2018
F	DD6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	298,1226		298	0	20-6-2018
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	297,8561		298	0	20-6-2018
F	DD6	Boliden - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	297,6250		298	0	20-6-2018
F	DD6	Boliden - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	288,7782		289	0	20-6-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4922		2	0	20-6-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4915		2	0	20-6-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4907		2	0	20-6-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4888		2	0	20-6-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4873		2	0	20-6-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4855		2	0	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018

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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	DMQ	Daimler Reg - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	0 20-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800		14	0	0 20-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0 20-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5300		18	0	0 20-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	0 20-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300		22	0	0 20-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 20-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6500		31	0	0 20-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 20-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0200		50	0	0 20-6-2018
F	DN6	DNB - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	156,9537		157	0	0 20-6-2018
F	DN6	DNB - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	157,0973		157	0	0 20-6-2018
F	DN6	DNB - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	157,2774		157	0	0 20-6-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	157,8950		158	0	0 20-6-2018
F	DN6	DNB - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	158,4837		158	0	0 20-6-2018
F	DN6	DNB - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	151,6095		152	0	0 20-6-2018
F	DO6	Diageo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2740,7100		2741	0	0 20-6-2018
F	DO6	Diageo - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2701,4300		2701	0	0 20-6-2018
F	DO6	Diageo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2703,0100		2703	0	0 20-6-2018
F	DO6	Diageo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2707,6100		2708	0	0 20-6-2018
F	DO6	Diageo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2686,5100		2687	0	0 20-6-2018
F	DO6	Diageo - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2692,9400		2693	0	0 20-6-2018
F	DO8	Diageo - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	65,4000		65	0	5 20-6-2018
F	DO8	Diageo - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,8000		69	0	0 20-6-2018
F	DO8	Diageo - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	0 20-6-2018
F	DO8	Diageo - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	0 20-6-2018
F	DO8	Diageo - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	0 20-6-2018
F	DP6	Deutsche Post AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8107		30	0	0 20-6-2018
F	DP6	Deutsche Post AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8029		30	0	0 20-6-2018
F	DP6	Deutsche Post AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,7927		30	0	0 20-6-2018
F	DP6	Deutsche Post AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,7705		30	0	0 20-6-2018
F	DP6	Deutsche Post AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,7522		30	0	0 20-6-2018
F	DP6	Deutsche Post AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,8307		29	0	0 20-6-2018
F	DP8	Deutsche Post - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	2 20-6-2018
F	DP8	Deutsche Post - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	2 20-6-2018
F	DP8	Deutsche Post - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 20-6-2018
F	DP8	Deutsche Post - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 20-6-2018
F	DP8	Deutsche Post - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	29,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	29,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	29,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	29,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	29,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	29,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	29,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	29,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	100 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	100 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	113 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	100 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	32,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0 20-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	0 20-6-2018
O	DPQ	De														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		11	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		1	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200		15	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100		17	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200		19	0	20-6-2018	
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	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4200		22	0	20-6-2018	
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	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3400		32	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	20-6-2018	
O	DPQ	Deutsche Post - Stock Option	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	20-6-2018	
F	DS6	DSM NV Koninklijke - Stock Future	20-7-2018	0,0000	P	EUR	88,6660	88,6660	88,6660	1	88,6660	85,3934		85	5	20-6-2018	
F	DS6	DSM NV Koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,7212		85	0	20-6-2018	
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,6920		85	0	20-6-2018	
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,6289		85	0	20-6-2018	
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,5771		85	0	20-6-2018	
F	DS6	DSM NV Koninklijke - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,0657		83	0	20-6-2018	
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	20-6-2018	
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	20-6-2018	
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	20-6-2018	
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	20-6-2018	
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	20-6-2018	
O	DSM	Koninklijke DSM N.V	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	20-6-2018	
O	DSM	Koninklijke DSM N.V	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	37	20-6-2018	
O	DSM	Koninklijke DSM N.V	20-7-2018	76,0000	C	EUR	10,9000	11,4000	10,4000	4	10,4000	9,4700		9	30	20-6-2018	
O	DSM	Koninklijke DSM N.V	20-7-2018	76,0000	P	EUR	0,0900	0,0900	0,0400	4	0,0400	0,0600		0	4	178	20-6-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	80,0000	C	EUR	10,0000	10,0000	6,6000	10	6,6000	5,6500		6	38	39	20-6-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	80,0000	P	EUR	0,2500	0,2500	0,2000	9	0,2200	0,2900		0	10	312	20-6-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	82,0000	C	EUR	5,2500	5,2500	4,7000	2	4,7000	3,9900		4	2	8	20-6-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	82,0000	P	EUR	0,4800	0,5000	0,3800	18	0,4500	0,5900		1	74	212	20-6-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	84,0000	C	EUR	4,1000	4,1000	3,0000	31	3,1000	2,5600		3	74	171	20-6-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	84,0000	P	EUR	0,5500	1,1000	0,3800	55	1,0100	1,1700		1	304	579	20-6-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	86,0000	C	EUR	4,7500	5,2500	1,7200	44	1,8200	1,4600		1	115	270	20-6-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	86,0000	P	EUR	0,8100	1,8000	0,7600	88	1,8000	2,0600		2	395	1754	20-6-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	88,0000	C	EUR	3,7000	3,7600	0,9500	83	0,9600	0,7700		1	482	1152	20-6-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	88,0000	P	EUR	1,2000	2,9000	1,2000	28	2,8800	3,3700		3	95	1069	20-6-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	90,0000	C	EUR	2,2200	2,2200	0,4800	94	0,4800	0,3700		0	943	4830	20-6-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	90,0000	P	EUR	2,1000	4,3800	1,8500	21	4,3800	4,9700		5	88	624	20-6-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	92,0000	C	EUR	1,3200	1,6000	0,2400	44	0,2400	0,1700		0	175	925	20-6-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	92,0000	P	EUR	2,8400	2,8400	2,8400	1	2,8400	6,7600		7	3	64	20-6-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	94,0000	C	EUR	0,8100	0,8300	0,1900	7	0,1900	0,0600		0	38	83	20-6-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	0	20-6-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	96,0000	C	EUR	0,1600	0,1800	0,0800	6	0,0800	0,0400		0	14	118	20-6-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	96,0000	P	EUR	8,5000	8,5000	8,5000	1	8,5000	10,6500		11	1	18	20-6-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17	20-6-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	100,0000	P	EUR	12,0000	13,1500	12,0000	2	13,1500	14,6200		15	2	17	20-6-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	DSM	Koninklijke DSM N.V	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6100		19	0	0	20-6-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700		13	0	0	20-6-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	16	20-6-2018	
O	DSM	Koninklijke DSM N.V	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	0	20-6-2018
O	DSM	Koninklijke DSM N.V	17-8-2018	76,0000	P	EUR	0,2700										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	DSM	Koninklijke DSM N.V.	17-8-2018	88,0000	P	EUR	3,2000	4,1700	3,2000	14	4,1700	4,5900	5	60	176	20-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	90,0000	C	EUR	2,6000	2,6000	1,0800	31	1,0800	0,8600	1	173	244	20-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	90,0000	P	EUR	5,0000	5,6000	4,8000	6	5,6000	6,1100	6	45	142	20-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	92,0000	C	EUR	1,6500	2,2000	0,6500	42	0,8200	0,5000	1	125	307	20-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	92,0000	P	EUR	6,0000	7,3000	6,0000	11	7,2300	7,8000	8	79	164	20-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	96,0000	C	EUR	0,7100	0,8000	0,3100	7	0,3100	0,1800	0	42	88	20-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	96,0000	P	EUR	9,6000	11,0500	9,1500	13	11,0500	11,4900	11	98	98	20-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	100,0000	C	EUR	0,2700	0,2700	0,1700	2	0,1700	0,0800	0	2	34	20-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	100,0000	P	EUR	13,5000	13,8000	13,5000	4	13,8000	15,3900	15	41	41	20-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	104,0000	P	EUR	17,5500	17,5500	17,5500	1	17,5500	19,3300	19	10	10	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4200	40	0	0	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	61	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4200	35	0	2	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	10	110	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200	30	0	39	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	307	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4200	25	0	5	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800	0	1	411	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	C	EUR	21,5500	21,5500	21,5500	1	21,5500	20,4200	20	10	35	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1099	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	C	EUR	17,3500	17,4000	16,2000	7	16,2000	15,4400	15	40	222	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	P	EUR	0,2100	0,2500	0,2100	8	0,2500	0,2200	0	24	1163	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	44	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	0,4700	0,5000	0,4700	5	0,5000	0,5400	1	23	2054	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	C	EUR	9,5500	9,5500	8,6000	2	8,6000	7,9900	8	2	32	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	P	EUR	0,7800	0,9100	0,7500	9	0,8700	0,9900	1	16	394	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	10,1600	10,1600	6,8500	16	6,8500	6,3800	6	39	656	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	1,0600	1,3500	1,0400	33	1,2400	1,4700	1	167	1114	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	6,1000	6,1600	3,4500	25	3,4500	3,1500	3	123	888	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	1,8300	3,1200	1,8300	35	3,0000	3,3700	3	147	700	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	86,0000	C	EUR	3,8000	3,8000	3,0000	9	3,0000	2,6600	3	35	27	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	86,0000	P	EUR	3,2000	3,6600	2,9500	12	3,2900	3,9200	4	17	12	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	88,0000	C	EUR	3,9500	3,9500	2,1200	24	2,1500	1,8500	2	92	65	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	88,0000	P	EUR	2,7600	4,4200	2,7600	4	4,4200	5,1600	5	15	113	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	3,0000	3,4500	1,4600	54	1,5800	1,2600	1	135	2433	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	3,6600	5,8000	3,6600	8	5,5500	6,5800	7	86	612	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	92,0000	C	EUR	2,0000	2,0000	1,0000	13	1,0000	0,8600	1	47	42	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	92,0000	P	EUR	6,4000	7,0500	6,4000	5	6,9000	8,1800	8	32	32	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	95,0000	C	EUR	1,4000	1,4800	0,7500	14	0,7800	0,4600	0	64	411	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	95,0000	P	EUR	7,7000	10,4000	7,7000	25	10,4000	10,7800	11	185	187	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,5600	0,5600	0,2500	6	0,2500	0,1600	0	18	697	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	11,4000	13,7500	11,4000	4	13,6500	15,5300	16	32	228	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	104,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,0700	0	2	12	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500	19	0	10	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	44	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4100	25	0	30	20-6-2018
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	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3900	35	0	90	20-6-2018
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	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	52,7500	53,4000	52,7500	2	53,4000	55,4100	55	10	30	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,4300	60	0	0	20-6-2018
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	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4200	55	0	2	20-6-2018
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	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4200	50	0	0	20-6-2018
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	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4200	45	0	124	20-6-2018
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	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4200	40	0	1	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1003	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	37,2000	37,2000	37,2000	1	37,2000	35,4300	35	1	99	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,0900	0,0900	0,0900	18	0,0900	0,0700	0	70	1235	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200	30	0	219	20-6-2018
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	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4300	25	0	91	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,1700	0,1700	0,1600	2	0,1600	0,1600	0	3	1613	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	22,4500	22,4500	22,4500	1	22,4500	20,5000	21	20	49	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	0,2900	0,3200	0,2700	5	0,3000	0,3300	0	74	3176	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	17,5500	17,5500	17,5500	1	17,5500	15,6700	16	10	297	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	0,6500	0,6500	0,6100	2	0,6100	0,6900	1	2	3539	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000	11	0	2027	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	1,1500	1,3000	1,0700	24	1,2600	1,4100	1	120	2496	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	11,1500	11,1500	7,8500	27	7,9000	7,3800	7	127	2410	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	2,0200	2,4600	2,0200	26	2,4000	2,7000	3	126	2891	20-6-2018
O	DSM	Koninklijke DSM N.V.	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	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	34	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	30,4200	30,4200	30,4200	1	30,4200	35,5300	36	2	41	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100	0	4	4	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5600	56	0	35	20-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4400	30	0	0	20-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	51	20-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4700	25	0	0	20-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3500	0	2	79	20-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400	16	0	13	20-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,1400	1	2	140	20-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	13,1700	13,1700	13,1700	1	13,1700	11,7600	12	10	230	20-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	1,7500	1,9500	1,7500	12	1,8600	2,0700	2	81	220	20-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	9,8500	9,8500	9,6000	2	9,6000	8,2200	8	35	265	20-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	3,0600	3,4000	2,9000	12	3,4000	3,5800	4	66	175	20-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	6,6000	6,6000	5,8000	7	5,8000	5,4000	5	36	196	20-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	P	EUR	5,1500	5,1500	4,8400	3	4,8400	5,7900	6	21	591	20-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	C	EUR	5,8500	5,8500	3,4900	38	3,5700	3,3400	3	253	342	20-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	8,7600	9	2	97	20-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	72	20-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	P	EUR	11,4500	11,5500	11,4500	2	11,5500	12,4000	12	4	6	20-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	C	EUR	1,6700	1,6700	1,5500	4	1,5500	1,0700	1	32	86	20-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	P	EUR	14,0000	14,0000	14,0000	1	14,0000	16,5400	17	1	37	20-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	25	20-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8300	26	0	20	20-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1100	0	1	1	20-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6300	36	0	0	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4200	45	0	0	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	190	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4200	35	0	14	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1087	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4600	30	0	31	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	795	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5000	26	0	55	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	334	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	17,9000	17,9000	17,9000	1	17,9000	16,2600	16	1	802	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	1,8100	1,8300	1,8100	2	1,8300	1,9900	2	4	1133	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	10,7000	10,7000	9,3100	7	9,3100	8,9100	9	30	2851	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	4,2300	4,7600	4,2300	12	4,7600	5,1500	5	22	1398	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	85,0000	C	EUR	7,0700	7,0700	7,0500	2	7,0500	6,1700	6	20	20	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	85,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	7,5900	8	1	1	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	4,8600	4,8800	4,3100	6	4,3200	4,0800	4	19	1281	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	7,9500	10,3000	7,9500	9	10,3000	10,6500	11	17	842	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	95,0000	C	EUR	4,2500	4,2500	2,8000	12	2,8000	2,6000	3	73	74	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	95,0000	P	EUR	12,6000	13,6000	12,6000	3	13,6000	14,3400	14	3	12	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	2,7500	2,7500	1,7500	10	1,7500	1,6300	2	38	967	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	14,4500	17,7500	14,4500	6	17,7500	18,4400	18	12	76	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	110,0000	C	EUR	0,8900	0,8900	0,8700	2	0,8700	0,5700	1	28	28	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4800	27	0	0	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	120,0000	P	EUR	32,3000	33,2500	32,3000	2	33,2500	37,1800	37	10	10	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	62,3000	64,0000	62,3000	3	64,0000	67,1400	67	7	105	20-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,4300	60	0	0	20-6-2018
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	20-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4300	55	0	3	20-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	608	20-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4300	50	0	3	20-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	286	20-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4300	45	0	2	20-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	682	20-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4300	40	0	24	20-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2400	0	1	522	20-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4400	35	0	59	20-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4400	0	2	1173	20-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4600	30	0	6	20-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	920	20-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5900	26	0	305	20-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	426	20-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0100	21	0	112	20-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	1,5500	1,8800	1,5500	3	1,8500	2,1200	2	7	313	20-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	18,4500	18,4500	18,4000	2	18,4000	16,8100	17	2	486	20-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	2,5000	3,0500	2,5000	4	3,0000	3,2800	3	5	320	20-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	11,2500	11,2500	10,2000	17	10,3500	9,9100	10	67	720	20-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	6,0000	6,5500	6,0000	13	6,5000	6,8700	7	75	673	20-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	8,3500	8,3500	5,6000	29	5,6000	5,2200	5	249	694	20-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	11,4000	12,0500								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	19-6-2020	60,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	2,0700		2	1	5 20-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600		17	0	0 20-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0 20-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	0 20-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	3 20-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	10 20-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	90,0000	P	EUR	13,5500	13,7000	13,5000	3	13,5000	14,5900		15	30	33 20-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	13 20-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	100,0000	P	EUR	20,7000	20,7000	20,7000	1	20,7000	22,0800		22	5	5 20-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 20-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6800		31	0	0 20-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	150,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1500		0	80	80 20-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	150,0000	P	EUR	66,3500	66,3500	66,3500	1	66,3500	69,3700		69	10	10 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,4200		60	0	0 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	106 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4200		55	0	0 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	208 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4200		45	0	9 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	827 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4200		40	0	11 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,6800	0,7000	0,6800	2	0,7000	0,7300		1	2	689 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4200		35	0	108 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,2000		1	1	254 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4900		30	0	116 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	806 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	27,6000	27,6000	26,5000	2	26,5000	25,8500		26	21	261 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	167 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5300		22	0	435 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	4,1000		4	1	165 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900		18	0	287 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	5,2000	5,2000	5,1500	2	5,1500	5,6700		6	7	154 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	12,9500	12,9500	12,0000	2	12,0000	11,3900		11	2	577 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	9,3000	9,6700	9,1500	3	9,6700	10,0100		10	7	164 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	216 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	14,5000	15,4200	14,5000	3	15,4200	15,9900		16	3	100 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	5,4100	5,4100	5,0500	2	5,0500	4,1200		4	2	306 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	20,0000	20,0000	20,0000	1	20,0000	23,3600		23	1	118 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,4000	0,4000	0,3300	2	0,3300	0,2800		0	16	188 20-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0500		70	0	405 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4200		45	0	28 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,7000	0,7200	0,7000	2	0,7200	0,7800		1	2	189 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4200		40	0	10 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2700		1	4	224 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4200		35	0	60 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	405 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	32,7500	32,7500	31,0500	2	31,0500	30,5200		31	26	369 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	327 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9700		26	0	156 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	601 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	23,8000	23,8000	23,8000	1	23,8000	21,8700		22	1	444 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	610 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	19,2500	19,2500	18,8500	10	18,8500	18,2500		18	38	373 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	7,0000	7,1000	7,0000	2	7,1000	7,5900		8	12	325 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	16,2000	16,2000	15,8400	2	15,8400	15,0800		15	7	334 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	9,0000	9,0000	9,0000	1	9,0000	9,8200		10	1	865 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	13,4500	13,4500	13,0000	2	13,0000	12,3500		12	6	603 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	11,7500	11,7500	11,7500	1	11,7500	12,4600		12	2	316 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	10,7000	10,7000	8,7500	10	8,8000	8,0900		8	80	159 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	17,6000	17,8000	17,6000	3	17,8000	18,6000		19	4	14 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	6,0000	6,0000	5,4000	3	5,5000	5,2400		5	12	589 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0100		26	0	208 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,8000	0,8000	0,6500	2	0,6500	0,6100		1	12	173 20-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	69,2500	69,2500	69,2500	1	69,2500	71,8700		72	114	10 20-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4700		35	0	12 20-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	2,3000	2,7500	2,3000	11	2,7500	2,8000		3	62	422 20-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	27,7000	27,7000	26,8700	3	26,8700	26,1300		26	4	257 20-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	4,7500	5,2500	4,7500	11	5,2500	5,4300		5	25	384 20-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	16,0000	16,0000	13,5000	18	13,5700	13,1500		13	37	491 20-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	13,1500	14,1000	13,1500	12	14,1000	14,3300		14	35	1154 20-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	10,0000	10,3500	9,4500	12	9,4500	9,0100		9	98	313 20-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	19,7000	20,1500	19,7000	5	20,1500	20,7000		21	24	99 20-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	7,0000	7,0000	6,3700	10	6,5500	6,1300		6	59	728 20-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	27,3500	27,3500	27,3500	1	27,3500	28,1100		28	4	158 20-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	1,4000	1,4000	1,0000	9	1,0500	0,9700		1	118	247 20-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	71,4500	72,6000	71,4500	2	72,6000	73,3200		73	2	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	DX6	Drax Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	319,5000	320	0	0	20-6-2018
F	DX6	Drax Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	312,8500	313	0	0	20-6-2018
F	DZ6	ABN AMRO Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,4030	22	0	0	20-6-2018
F	DZ6	ABN AMRO Group - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8672	22	0	0	20-6-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8597	22	0	0	20-6-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8434	22	0	0	20-6-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300	22	0	0	20-6-2018
F	DZ6	ABN AMRO Group - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2642	21	0	0	20-6-2018
F	EB6	Ebro Foods SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5036	21	0	0	20-6-2018
F	EB6	Ebro Foods SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4983	20	0	0	20-6-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4912	20	0	0	20-6-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2861	20	0	0	20-6-2018
F	EB6	Ebro Foods SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2736	20	0	0	20-6-2018
F	EB6	Ebro Foods SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0490	20	0	0	20-6-2018
F	EE6	Endesa SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9121	19	0	0	20-6-2018
F	EE6	Endesa SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9071	19	0	0	20-6-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9006	19	0	0	20-6-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8865	19	0	0	20-6-2018
F	EE6	Endesa SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1654	18	0	0	20-6-2018
F	EE6	Endesa SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1522	18	0	0	20-6-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820	1	0	0	20-6-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820	1	0	0	20-6-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4070	1	0	0	20-6-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250	1	0	0	20-6-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250	1	0	0	20-6-2018
F	EGG	Enagas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8365	24	0	0	20-6-2018
F	EGG	Enagas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8303	24	0	0	20-6-2018
F	EGG	Enagas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8220	24	0	0	20-6-2018
F	EGG	Enagas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1923	23	0	0	20-6-2018
F	EGG	Enagas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1782	23	0	0	20-6-2018
F	EGG	Enagas SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1612	23	0	0	20-6-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	45	20-6-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	185	20-6-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	80	20-6-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	20	20-6-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	20-6-2018
F	EI6	Elisa OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2878	39	0	0	20-6-2018
F	EI6	Elisa OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2775	39	0	0	20-6-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2640	39	0	0	20-6-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2347	39	0	0	20-6-2018
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2107	39	0	0	20-6-2018
F	EI6	Elisa OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,4330	37	0	0	20-6-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	20-6-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	20-6-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	20-6-2018
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	20-6-2018
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	20-6-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	20-6-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	20-6-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	20-6-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	20-6-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	20-6-2018
F	EK6	Erste Group Bank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2490	35	0	0	20-6-2018
F	EK6	Erste Group Bank AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2398	35	0	0	20-6-2018
F	EK6	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2277	35	0	0	20-6-2018
F	EK6	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2014	35	0	0	20-6-2018
F	EK6	Erste Group Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1799	35	0	0	20-6-2018
F	EK6	Erste Group Bank AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,9544	34	0	0	20-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2907	17	0	0	20-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2862	17	0	0	20-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2802	17	0	0	20-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2673	17	0	0	20-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9869	17	0	0	20-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9745	17	0	0	20-6-2018
F	EL8	Red Electrica Corp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9188	1	0	20	20-6-2018
F	EL8	Red Electrica Corp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	20-6-2018
F	EL8	Red Electrica Corp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	20-6-2018
F	EL8	Red Electrica Corp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	20-6-2018
F	EL8	Red Electrica Corp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	20-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000	17	0	0	20-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000	15	0	0	20-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	0	20-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	0	20-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
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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	EQQ	E.ON - Stock Option	18-6-2021	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 20-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 20-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0 20-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0 20-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0 20-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 20-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 20-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	0 20-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 20-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0 20-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 20-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	0 20-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 20-6-2018
O	EQQ	E.ON - Stock Option	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	0 20-6-2018
F	EP6	Experian - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1845,1800	1845		0	0 20-6-2018
F	EP6	Experian - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1846,0000	1846		0	0 20-6-2018
F	EP6	Experian - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1847,0800	1847		0	0 20-6-2018
F	EP6	Experian - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1850,2200	1850		0	0 20-6-2018
F	EP6	Experian - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1842,7500	1843		0	0 20-6-2018
F	EP6	Experian - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1822,7900	1823		0	0 20-6-2018
F	EP8	Experian - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4475	0		0	0 20-6-2018
F	EP8	Experian - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4730	0		0	0 20-6-2018
F	EP8	Experian - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020	1		0	0 20-6-2018
F	EP8	Experian - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020	1		0	0 20-6-2018
F	EP8	Experian - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020	1		0	0 20-6-2018
F	ER6	Ericsson B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	70,4750	70		0	0 20-6-2018
F	ER6	Ericsson B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	70,4517	70		0	0 20-6-2018
F	ER6	Ericsson B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	70,4227	70		0	0 20-6-2018
F	ER6	Ericsson B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	70,3597	70		0	0 20-6-2018
F	ER6	Ericsson B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	70,3051	70		0	0 20-6-2018
F	ER6	Ericsson B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	69,2659	69		0	0 20-6-2018
F	ER8	Ericsson B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,0000	1		0	0 20-6-2018
F	ER8	Ericsson B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,3000	1		0	0 20-6-2018
F	ER8	Ericsson B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2		0	0 20-6-2018
F	ER8	Ericsson B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2		0	0 20-6-2018
F	ER8	Ericsson B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2		0	0 20-6-2018
F	ET6	Electrolux B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	210,9253	211		0	0 20-6-2018
F	ET6	Electrolux B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	210,8556	211		0	0 20-6-2018
F	ET6	Electrolux B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	210,7686	211		0	0 20-6-2018
F	ET6	Electrolux B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	206,4334	206		0	0 20-6-2018
F	ET6	Electrolux B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	206,2736	206		0	0 20-6-2018
F	ET6	Electrolux B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	201,8597	202		0	0 20-6-2018
F	ET8	Electrolux B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,3000	8		0	0 20-6-2018
F	ET8	Electrolux B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9		0	0 20-6-2018
F	ET8	Electrolux B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000	10		0	0 20-6-2018
F	ET8	Electrolux B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11		0	0 20-6-2018
F	ET8	Electrolux B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	11,0000	11		0	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5		0	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0		0	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3		0	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0		0	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2		0	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0		0	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2		0	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0		6	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1		0	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	34,5000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2600	0		1	1 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1		0	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0		5	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0		0	2 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1		0	2 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0		0	14 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1		0	3 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0		0	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1		0	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0		3	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2		0	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0		0	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3		0	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0		0	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4		0	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0		0	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5		0	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0		0	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7		0	0 20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	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	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	23	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	1	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	1	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	1	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	4	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	24	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900	15	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	1	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	18	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	45	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	5	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	12	20-6-2018
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	1,9500	2	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	20-6-2018
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	0,7100	1	0	1122	20-6-2018
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	2,0100	2	0	5	20-6-2018
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	0,1600	0	0	28	20-6-2018
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	3,4900	3	0	0	20-6-2018
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	0,0400	0	0	0	20-6-2018
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	5,3800	5	0	0	20-6-2018
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	20-6-2018
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	7,3500	7	0	0	20-6-2018
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	20-6-2018
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	10,3400	10	0	0	20-6-2018
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	20-6-2018
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	15,3500	15	0	0	20-6-2018
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	9,4000	9	0	0	20-6-2018
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	0,2300	0	0	10	20-6-2018
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	7,4300	7	0	0	20-6-2018
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	0,3800	0	0	0	20-6-2018
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	5,4800	5	0	0	20-6-2018
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	0,5500	1	0	0	20-6-2018
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	3,7100	4	0	0	20-6-2018
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	0,9800	1	0	0	20-6-2018
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	2,0400	2	0	0	20-6-2018
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	1,4400	1	0	0	20-6-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	20-6-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	20-6-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	20-6-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	20-6-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	20-6-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	20-6-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	20-6-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	20-6-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	20-6-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	20-6-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	20-6-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	20-6-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	20-6-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200		16	0	20-6-2018	
F	FA6	SKF B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	168,6403		169	0	20-6-2018	
F	FA6	SKF B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	168,5845		169	0	20-6-2018	
F	FA6	SKF B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	168,5150		169	0	20-6-2018	
F	FA6	SKF B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	168,3643		168	0	20-6-2018	
F	FA6	SKF B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	168,2337		168	0	20-6-2018	
F	FA6	SKF B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	162,1426		162	0	20-6-2018	
F	FC6	Leonardo SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8213		9	0	20-6-2018	
F	FC6	Leonardo SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8190		9	0	20-6-2018	
F	FC6	Leonardo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8160		9	0	20-6-2018	
F	FC6	Leonardo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8094		9	0	20-6-2018	
F	FC6	Leonardo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8040		9	0	20-6-2018	
F	FC6	Leonardo SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6476		9	0	20-6-2018	
F	FI6	Firstgroup - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,0400		83	0	20-6-2018	
F	FI6	Firstgroup - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,0700		83	0	20-6-2018	
F	FI6	Firstgroup - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,1200		83	0	20-6-2018	
F	FI6	Firstgroup - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,2600		83	0	20-6-2018	
F	FI6	Firstgroup - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,4100		83	0	20-6-2018	
F	FI6	Firstgroup - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,6100		84	0	20-6-2018	
F	FJ8	Salvatore Ferragamo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	20-6-2018	
F	FJ8	Salvatore Ferragamo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	20-6-2018	
F	FJ8	Salvatore Ferragamo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	20-6-2018	
F	FJ8	Salvatore Ferragamo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	20-6-2018	
F	FJ8	Salvatore Ferragamo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	20-6-2018	
F	FL6	FLSmith & Co - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	412,2624		412	0	20-6-2018	
F	FL6	FLSmith & Co - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	412,1341		412	0	20-6-2018	
F	FL6	FLSmith & Co - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	411,9742		412	0	20-6-2018	
F	FL6	FLSmith & Co - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	411,7801		412	0	20-6-2018	
F	FL6	FLSmith & Co - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	411,9353		412	0	20-6-2018	
F	FL6	FLSmith & Co - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	411,8901		412	0	20-6-2018	
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	20-6-2018	
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	10	20-6-2018	
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	20-6-2018	
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	4	20-6-2018	
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	20-6-2018	
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	P	EUR	0,2000	0,2100	0,2000	3	0,2100	0,2000		0	3	109	20-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	91	20-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	41	20-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3200		2	1	123	20-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	353	20-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6200		2	1	201	20-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	P	EUR	0,9000	0,9000	0,8500	3	0,8500	0,8700		1	22	326	20-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	C	EUR	1,2500	1,2500	1,0500	8	1,2000	1,1400		1	24	394	20-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	P	EUR	1,4000	1,4000	1,4000	2	1,4000	1,3900		1	4	297	20-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	C	EUR	0,7500	0,7500	0,7000	4	0,7500	0,7800		1	6	364	20-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	P	EUR	2,0500	2,1000	2,0500	2	2,1000	2,0300		2	4	55	20-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	C	EUR	0,5000	0,5000	0,4500	4	0,4500	0,4900		0	5	194	20-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	59	20-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3200		0	1	103	20-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	47	20-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100		0	1	67	20-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	20	20-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	C	EUR	0,0700	0,1000	0,0700	2	0,1000	0,0900		0	2	27	20-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	4	20-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	20-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	0	20-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4	20-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	0	20-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0	20-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	8	20-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	0	20-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	29,0000	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	FLW	Flow Traders - Stock Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	240 20-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	440 20-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	8 20-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	36,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0300		1	1	332 20-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	11 20-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	37,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7900		1	4	117 20-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	10 20-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	38,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6000		1	3	28 20-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	11 20-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	62 20-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	11 20-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1 20-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	22 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7600		22	0	0 20-6-2018
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 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600		20	0	0 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	60 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600		18	0	0 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	140 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600		16	0	165 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	128 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	10 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	244 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	9 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	279 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	1 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	69 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	2 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	47 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	5 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	46 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	106 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	93 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	155 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2800		0	10	60 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	429 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	166 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	285 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	352 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	25 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	92 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,4000		4	1	713 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0800		1	1	248 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	148 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,3900		1	1	112 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	2,9900		3	1	326 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,7800		2	1	479 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	33,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2700		2	3	24 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	1,9500	2,0000	1,9500	4	2,0000	1,9900		2	222	1277 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	233 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	35,0000	C	EUR	1,6500	1,7000	1,5500	5	1,5500	1,5700		2	110	111 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	557 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	321 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	157 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	53 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	541 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	391 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	0 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	332 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	57 20-6-2018
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 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100		17	0	105 20-6-2018
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 20-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9600		22	0	270 20-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	31 20-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	140 20-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	80 20-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	82 20-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,4100		6	1	52 20-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	158 20-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	4,9500		5	4	127 20-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	373 20-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	412 20-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	P	EUR	2,6300	2,6300	2,6300	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	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400	1	1	188	20-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	17	20-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	77	20-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700	17	0	145	20-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	22	20-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1600	22	0	60	20-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	20-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	1	20-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	28,0000	C	EUR	6,9000	6,9000	6,9000	1	6,9000	6,7500	7	1	11	20-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	28,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6500	2	10	11	20-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	1	20-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	3	20-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	1	20-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	1	20-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	20-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	34,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,2500	4	3	4	20-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	1	20-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	66	20-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	5	20-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	0	20-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	20-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	0	20-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	20-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000	18	0	0	20-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,7330	87	0	0	20-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,7104	87	0	0	20-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,6805	87	0	0	20-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,6159	87	0	0	20-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,5628	87	0	0	20-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,3498	85	0	0	20-6-2018
F	FN6	Fresnillo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1150,5100	1151	0	0	20-6-2018
F	FN6	Fresnillo - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1141,2700	1141	0	0	20-6-2018
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1141,9400	1142	0	0	20-6-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1143,8800	1144	0	0	20-6-2018
F	FN6	Fresnillo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1145,9600	1146	0	0	20-6-2018
F	FN6	Fresnillo - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1125,5900	1126	0	0	20-6-2018
F	FO6	Associated British Foods - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2808,2400	2808	0	0	20-6-2018
F	FO6	Associated British Foods - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2809,4900	2809	0	0	20-6-2018
F	FO6	Associated British Foods - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2811,1400	2811	0	0	20-6-2018
F	FO6	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2784,4100	2784	0	0	20-6-2018
F	FO6	Associated British Foods - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2789,4700	2789	0	0	20-6-2018
F	FO6	Associated British Foods - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2783,1300	2783	0	0	20-6-2018
F	FP6	Fraport AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,8938	84	0	0	20-6-2018
F	FP6	Fraport AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,8720	84	0	0	20-6-2018
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,8431	84	0	0	20-6-2018
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,7806	84	0	0	20-6-2018
F	FP6	Fraport AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,7293	84	0	0	20-6-2018
F	FP6	Fraport AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,9683	82	0	0	20-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,8985	69	0	0	20-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,8806	69	0	0	20-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,8568	69	0	0	20-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,8055	69	0	0	20-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,7634	69	0	0	20-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,1132	68	0	0	20-6-2018
F	FS8	Fresenius - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	20-6-2018
F	FS8	Fresenius - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	20-6-2018
F	FS8	Fresenius - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	20-6-2018
F	FS8	Fresenius - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	20-6-2018
F	FS8	Fresenius - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300	10	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	2	20-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	118	20-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	2	20-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1			

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	FSQ	Fresenius - Stock Option	21-9-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	8	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700		15	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000		19	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800		21	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1700		31	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400		19	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400		17	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	10	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	3	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	15	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	15	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	53	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	17	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	102	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	1	20-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	68	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	11	20-6-2018	
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	20-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	15	20-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	70,0000	C	EUR	3,6100	3,6200	3,6100	2	3,6200	3,7800		4	5	30	20-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	5	20-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	1	20-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	1	20-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	3	20-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	76,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	1,7300		2	1	16	20-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400		12	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100		16	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4900		19	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4300		23	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3600		27	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3100		31	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200		18	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200		16	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100		14	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700		13	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	0	20-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0	20-6-2018

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	FSQ	Fresenius - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	2	20-6-2018	
O	FSQ	Fresenius - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900		17	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900		20	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900		15	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900		15	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	64,0000	P	EUR	4,5400	4,5900	4,5400	4	4,5800	4,4300		4	77	77	20-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	65,0000	P	EUR	5,0000	5,0000	4,8400	2	4,8400	4,8100		5	33	33	20-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	25	25	20-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500		14	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200		18	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6900		23	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5900		33	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7600		21	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400		17	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300		16	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800		13	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900		12	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500		16	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4500		24	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9100		34	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4900		20	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	C	EUR	0,0000										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500		17	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7200		25	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8400		34	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000		21	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1300		17	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300		15	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2300		25	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1700		34	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500		21	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500		18	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100		14	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6000		19	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4600		26	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	20-6-2018	
O	FSQ	Fresenius - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3000		35	0	20-6-2018	
F	FUG6	Fugro NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,4561		12	0	20-6-2018	
F	FUG6	Fugro NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,4529		12	0	20-6-2018	
F	FUG6	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,4486		12	0	20-6-2018	
F	FUG6	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,4393		12	0	20-6-2018	
F	FUG6	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,4317		12	0	20-6-2018	
F	FUG6	Fugro NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,4226		12	0	20-6-2018	
F	FUG8	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	20-6-2018	
F	FUG8	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	20-6-2018	
F	FUG8	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	20-6-2018	
F	FUG8	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	20-6-2018	
F	FUG8	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	20-6-2018	
O	FUR	FUGRO	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	20-6-2018	
O	FUR	FUGRO	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	261	20-6-2018	
O	FUR	FUGRO	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	20-6-2018	
O	FUR	FUGRO	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	11	20-6-2018	
O	FUR	FUGRO	20-7-2018	10,0000	C	EUR	2,6500	2,6500	2,6500	-	1	2,6500	2,5000	3	1	5	20-6-2018
O	FUR	FUGRO	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	18	20-6-2018	
O	FUR	FUGRO	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	70	20-6-2018
O	FUR	FUGRO	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	185	20-6-2018	
O	FUR	FUGRO	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	48	20-6-2018
O	FUR	FUGRO	20-7-2018	11,5000	P	EUR	0,1200	0,1200	0,1200	-	1	0,1200	0,1400	0	2	184	20-6-2018
O	FUR	FUGRO	20-7-2018	12,0000	C	EUR	0,8500	0,8500	0,8500	-	1	0,8500	0,6900	1	1	136	20-6-2018
O	FUR	FUGRO	20-7-2018	12,0000	P	EUR	0,2100	0,2300	0,1900	-	4	0,2300	0,2300	0	15	223	20-6-2018
O	FUR	FUGRO	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	81	20-6-2018
O	FUR	FUGRO	20-7-2018	12,5000	P	EUR	0,3300	0,4300	0,3300	-	6	0,4300	0,4300	0	16	588	20-6-2018
O	FUR	FUGRO	20-7-2018	13,0000	C	EUR	0,2500	0,2600	0,2100	-	9	0,2100	0,2000	0	42	395	20-6-2018
O	FUR	FUGRO	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	647	20-6-2018
O	FUR	FUGRO	20-7-2018	13,5000	C	EUR	0,1100	0,1200	0,1100	-	5	0,1200	0,0800	0	7	379	20-6-2018
O	FUR	FUGRO	20-7-2018	13,5000	P	EUR	1,0000	1,1000	1,0000	-	2	1,1000	1,1300	1	2	500	20-6-2018
O	FUR	FUGRO	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	844	20-6-2018
O	FUR	FUGRO	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	451	20-6-2018
O	FUR	FUGRO	20-7-2018	14,5000													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	10 20-6-2018
O	FUR	FUGRO	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 20-6-2018
O	FUR	FUGRO	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 20-6-2018
O	FUR	FUGRO	17-8-2018	10,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,5900		3	1	3 20-6-2018
O	FUR	FUGRO	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	11 20-6-2018
O	FUR	FUGRO	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	20 20-6-2018
O	FUR	FUGRO	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	43 20-6-2018
O	FUR	FUGRO	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	42 20-6-2018
O	FUR	FUGRO	17-8-2018	12,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5100		1	2	244 20-6-2018
O	FUR	FUGRO	17-8-2018	12,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6600		1	3	49 20-6-2018
O	FUR	FUGRO	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		0	0	160 20-6-2018
O	FUR	FUGRO	17-8-2018	13,0000	C	EUR	0,5000	0,5000	0,5000	4	0,5000	0,4400		0	29	188 20-6-2018
O	FUR	FUGRO	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	365 20-6-2018
O	FUR	FUGRO	17-8-2018	13,5000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0,2900		0	50	317 20-6-2018
O	FUR	FUGRO	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	217 20-6-2018
O	FUR	FUGRO	17-8-2018	14,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1900		0	7	145 20-6-2018
O	FUR	FUGRO	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	26 20-6-2018
O	FUR	FUGRO	17-8-2018	14,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300		0	7	125 20-6-2018
O	FUR	FUGRO	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	7 20-6-2018
O	FUR	FUGRO	17-8-2018	15,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	1	187 20-6-2018
O	FUR	FUGRO	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	53 20-6-2018
O	FUR	FUGRO	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	25 20-6-2018
O	FUR	FUGRO	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	30 20-6-2018
O	FUR	FUGRO	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	5 20-6-2018
O	FUR	FUGRO	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	2 20-6-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	1 20-6-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	177 20-6-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	60 20-6-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	632 20-6-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	15 20-6-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	319 20-6-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	25 20-6-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500		0	1	80 20-6-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	346 20-6-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	802 20-6-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	423 20-6-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	930 20-6-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	1825 20-6-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100		1	2	1167 20-6-2018
O	FUR	FUGRO	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	25 20-6-2018
O	FUR	FUGRO	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 20-6-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	0,6000	0,6000	0,6000	3	0,6000	0,5600		1	10	1376 20-6-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	1,0000	1,1200	1,0000	6	1,1200	1,1100		1	76	1273 20-6-2018
O	FUR	FUGRO	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	6 20-6-2018
O	FUR	FUGRO	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 20-6-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0,2800		0	10	1082 20-6-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	1184 20-6-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500		0	1	626 20-6-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	215 20-6-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	326 20-6-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	150 20-6-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	451 20-6-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	195 20-6-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	305 20-6-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	96 20-6-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	136 20-6-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	571 20-6-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	4 20-6-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	357 20-6-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	394 20-6-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	2741 20-6-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	134 20-6-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1785 20-6-2018
O	FUR	FUGRO	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	57 20-6-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300		0	15	206 20-6-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	1046 20-6-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,3900	0,3900	0,3700	5	0,3900	0,4100		0	82	2641 20-6-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0900		2	5	404 20-6-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6500		1	2	1055 20-6-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	1,5500	1,6000	1,4500	8	1,4500	1,4300		1	36	2579 20-6-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	0,9000	0,9300	0,9000	3	0,9300	0,9900		1	61	3024 20-6-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	1,0000	1,0000	0,9700	12	0,9700	0,9300		1	260	1882 20-6-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	1,3300	1,4400	1,3300	6	1,4100	1,4900		1	81	1760 20-6-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,6000	0,6200	0,6000	4	0,6000	0,5800		1	39	2675 20-6-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	2,0000	2,0000	2,0000	2	2,0000	2,1400		2	30	2536 20-6-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,3800	0,3800	0,3700	2	0,3700	0,3600		0	12	1855 20-6-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9200		3	3	1071 20-6-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2200		0	8	1188 20-6-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	1010 20-6-2018

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	FUR	FUGRO	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	0 20-6-2018
O	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	179 20-6-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	4 20-6-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	96 20-6-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	40 20-6-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4100		0	3	1909 20-6-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	20 20-6-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5100		1	2	479 20-6-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	72 20-6-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	154 20-6-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	399 20-6-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	1351 20-6-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	395 20-6-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	827 20-6-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	1,2500	1,2500	1,2000	2	1,2000	1,2000		1	5	442 20-6-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	318 20-6-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	293 20-6-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	210 20-6-2018
O	FUR	FUGRO	15-3-2019	15,0000	C	EUR	0,6000	0,6000	0,6000	3	0,6000	0,5600		1	27	51 20-6-2018
O	FUR	FUGRO	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	12 20-6-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3800		0	15	269 20-6-2018
O	FUR	FUGRO	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	76 20-6-2018
O	FUR	FUGRO	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	245 20-6-2018
O	FUR	FUGRO	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	29 20-6-2018
O	FUR	FUGRO	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	8 20-6-2018
O	FUR	FUGRO	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	29 20-6-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	530 20-6-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2200		0	10	17192 20-6-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	295 20-6-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	6180 20-6-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	260 20-6-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,6000	0,6000	0,6000	6	0,6000	0,6100		1	200	1925 20-6-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	1794 20-6-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8500		1	2	5721 20-6-2018
O	FUR	FUGRO	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	0 20-6-2018
O	FUR	FUGRO	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0 20-6-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	2,0000	2,0000	2,0000	2	2,0000	1,9700		2	10	1896 20-6-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5400		2	19	2681 20-6-2018
O	FUR	FUGRO	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0 20-6-2018
O	FUR	FUGRO	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	18 20-6-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	1,1600	1,1600	1,1600	1	1,1600	1,0800		1	5	1360 20-6-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6600		3	8	764 20-6-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6100		1	2	1679 20-6-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	361 20-6-2018
O	FUR	FUGRO	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 20-6-2018
O	FUR	FUGRO	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	0 20-6-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	715 20-6-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	1378 20-6-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	104 20-6-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	19309 20-6-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	65 20-6-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	4356 20-6-2018
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	33 20-6-2018
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	42 20-6-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	519 20-6-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1900		1	5	3922 20-6-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	2,5000	2,5000	2,5000	2	2,5000	2,3600		2	3	535 20-6-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	1,9500	1,9500	1,9500	2	1,9500	1,9400		2	3	859 20-6-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,5100		2	10	1617 20-6-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1000		3	3	886 20-6-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	1205 20-6-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	667 20-6-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	2646 20-6-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	205 20-6-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4000		0	5	643 20-6-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	7,9000	7,9000	7,9000	1	7,9000	8,0200		8	10	800 20-6-2018
O	FUR	FUGRO	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	0 20-6-2018
O	FUR	FUGRO	19-6-2020	8,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8500		1	1	1 20-6-2018
O	FUR	FUGRO	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0 20-6-2018
O	FUR	FUGRO	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	12 20-6-2018
O	FUR	FUGRO	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	1 20-6-2018
O	FUR	FUGRO	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	2 20-6-2018
O	FUR	FUGRO	19-6-2020	14,0000	C	EUR	1,8100	1,8100	1,8100	1	1,8100	1,7600		2	5	5 20-6-2018
O	FUR	FUGRO	19-6-2020	14,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,3600		3	7	7 20-6-2018
F	FV6	Ferrovia SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3193		18	0	0 20-6-2018
F	FV6	Ferrovia SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3145		18	0	0 20-6-2018
F	FV6	Ferrovia SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3082		18	0	0 20-6-2018
F	FV6	Ferrovia SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8928		18	0	0 20-6-2018
F	FV6	Ferrovia SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8818		18	0	0 20-6-2018

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	FX6	Compagnie Financiere Richemont - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,7561	88	0	0	20-6-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,7151	88	0	0	20-6-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,7640	86	0	0	20-6-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,6566	86	0	0	20-6-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,5627	86	0	0	20-6-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,4565	85	0	0	20-6-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	20-6-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	20-6-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	20-6-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	20-6-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	20-6-2018
F	FZ6	Flughafen Zurich - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	210,8944	211	0	0	20-6-2018
F	FZ6	Flughafen Zurich - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	210,7959	211	0	0	20-6-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	210,6730	211	0	0	20-6-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	210,4085	210	0	0	20-6-2018
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	210,1775	210	0	0	20-6-2018
F	FZ6	Flughafen Zurich - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,5191	207	0	0	20-6-2018
F	GD6	GN Store Nord - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	290,7030	291	0	0	20-6-2018
F	GD6	GN Store Nord - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	290,6125	291	0	0	20-6-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	290,4998	290	0	0	20-6-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	290,3629	290	0	0	20-6-2018
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	288,9723	289	0	0	20-6-2018
F	GD6	GN Store Nord - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	288,9410	289	0	0	20-6-2018
F	GF6	G4S - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	270,4200	270	0	0	20-6-2018
F	GF6	G4S - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	270,5400	271	0	0	20-6-2018
F	GF6	G4S - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	270,7000	271	0	0	20-6-2018
F	GF6	G4S - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	271,1600	271	0	0	20-6-2018
F	GF6	G4S - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	271,6500	272	0	0	20-6-2018
F	GF6	G4S - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	265,9900	266	0	0	20-6-2018
F	GH6	Gerresheimer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,8776	72	0	0	20-6-2018
F	GH6	Gerresheimer AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,8589	72	0	0	20-6-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,8341	72	0	0	20-6-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,7806	72	0	0	20-6-2018
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,7366	72	0	0	20-6-2018
F	GH6	Gerresheimer AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,5346	71	0	0	20-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6256	15	0	0	20-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6218	15	0	0	20-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6167	15	0	0	20-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6058	15	0	0	20-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5969	15	0	0	20-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6864	14	0	0	20-6-2018
F	GI8	Assicurazioni Generali - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	150	20-6-2018
F	GI8	Assicurazioni Generali - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	20-6-2018
F	GI8	Assicurazioni Generali - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	20-6-2018
F	GI8	Assicurazioni Generali - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	20-6-2018
F	GI8	Assicurazioni Generali - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	20-6-2018
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,0541	50	0	0	20-6-2018
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	10	20-6-2018
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	20-6-2018
F	GM8	Gemalto - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	20-6-2018
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1000	32	0	0	20-6-2018
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	7	7	20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1000	30	0	2	20-6-2018
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	3	3	20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1000	28	0	2	20-6-2018
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	15	15	20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1000	26	0	33	20-6-2018
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	176	176	20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1000	24	0	63	20-6-2018
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	20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1000	22	0	51	20-6-2018
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	545	545	20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100	20	0	769	20-6-2018
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	934	934	20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300	18	0	423	20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	263	263	20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600	16	0	152	20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	165	165	20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900	15	0	53	20-6-2018
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	613	613	20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100	14	0	58	20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	89	89	20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	268	20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	279	279	20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	10,2300	10,2300	10,2300	1	10,2300	10,2400	10	5	108	20-6-2018

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	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	2,5800	2,5800	2,5800	1	2,5800	2,6100		3	5	283 20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3900		0	5	514 20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9600		1	10	1208 20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,7200		1	10	998 20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,0900	0,1100	0,0900	4	0,0900	0,1000		0	11	342 20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	4,9000	4,9500	4,9000	2	4,9500	5,0000		5	15	635 20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	201 20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		0	0	145 20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		0	0	21 20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 20-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9600		0	0	112 20-6-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0733		21	0	0 20-6-2018
F	GN6	Gas Natural SDG SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0679		21	0	0 20-6-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0606		21	0	0 20-6-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,6952		21	0	0 20-6-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,6825		21	0	0 20-6-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,6674		21	0	0 20-6-2018
F	GN8	Gas Natural SDG - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	20 20-6-2018
F	GN8	Gas Natural SDG - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0399		1	0	0 20-6-2018
F	GN8	Gas Natural SDG - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0732		1	0	0 20-6-2018
F	GN8	Gas Natural SDG - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 20-6-2018
F	GN8	Gas Natural SDG - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 20-6-2018
F	GO6	GlaxoSmithKline - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1550,6900		1551	0	0 20-6-2018
F	GO6	GlaxoSmithKline - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1532,3700		1532	0	0 20-6-2018
F	GO6	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1532,2700		1533	0	0 20-6-2018
F	GO6	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1516,8700		1517	0	0 20-6-2018
F	GO6	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1496,6100		1497	0	0 20-6-2018
F	GO6	GlaxoSmithKline - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1481,1800		1481	0	0 20-6-2018
F	GO8	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 20-6-2018
F	GO8	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 20-6-2018
F	GO8	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 20-6-2018
F	GO8	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 20-6-2018
F	GO8	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 20-6-2018
F	GQ8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	0 20-6-2018
F	GQ8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	0 20-6-2018
F	GQ8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	0 20-6-2018
F	GQ8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 20-6-2018
F	GQ8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 20-6-2018
F	GR6	GEA Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,3902		31	0	0 20-6-2018
F	GR6	GEA Group AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,3820		31	0	0 20-6-2018
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,3712		31	0	0 20-6-2018
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,3478		31	0	0 20-6-2018
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,3286		31	0	0 20-6-2018
F	GR6	GEA Group AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,4062		30	0	0 20-6-2018
F	GT6	Getinge B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,7310		82	0	0 20-6-2018
F	GT6	Getinge B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,7040		82	0	0 20-6-2018
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,6703		82	0	0 20-6-2018
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,5973		82	0	0 20-6-2018
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,5340		82	0	0 20-6-2018
F	GT6	Getinge B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	79,4891		79	0	0 20-6-2018
F	GV6	Givaudan - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2210,8930		2211	0	0 20-6-2018
F	GV6	Givaudan - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2209,8603		2210	0	0 20-6-2018
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2208,5719		2209	0	0 20-6-2018
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2205,7990		2206	0	0 20-6-2018
F	GV6	Givaudan - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2203,3774		2203	0	0 20-6-2018
F	GV6	Givaudan - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2140,7100		2141	0	0 20-6-2018
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000		58	0	0 20-6-2018
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000		60	0	0 20-6-2018
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000		62	0	0 20-6-2018
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	0 20-6-2018
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000		66	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	3	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	1 20-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	26 20-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	11 20-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	25	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	44 20-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	188 20-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,5000	C	EUR	0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	GVN	Grandvision - Spotlight Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	200 20-6-2018
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 20-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 20-6-2018
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 20-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	20 20-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	138	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	6 20-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	75	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7800		2	109	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	220 20-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	14 20-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	27 20-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,3300		2	174	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	95 20-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	20	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	18 20-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	26	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	51 20-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	15	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	5 20-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	15	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	2 20-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7000		1	1	1 20-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	5 20-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	6 20-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	10 20-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	22 20-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 20-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0 20-6-2018
F	GX6	Glencore - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	374,5700		375	0	0 20-6-2018
F	GX6	Glencore - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	374,7300		375	0	0 20-6-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	368,1600		368	0	0 20-6-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	368,7900		369	0	0 20-6-2018
F	GX6	Glencore - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	369,4600		369	0	0 20-6-2018
F	GX6	Glencore - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	361,3200		361	0	0 20-6-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 20-6-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 20-6-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 20-6-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 20-6-2018
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 20-6-2018
F	HB6	Hugo Boss AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,7558		78	0	0 20-6-2018
F	HB6	Hugo Boss AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,7355		78	0	0 20-6-2018
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,7087		78	0	0 20-6-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,6508		78	0	0 20-6-2018
F	HB6	Hugo Boss AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,6032		78	0	0 20-6-2018
F	HB6	Hugo Boss AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,7473		75	0	0 20-6-2018
F	HC6	HeidelbergCement AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,0366		75	0	0 20-6-2018
F	HC6	HeidelbergCement AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,0171		75	0	0 20-6-2018
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,9912		75	0	0 20-6-2018
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,9353		75	0	0 20-6-2018
F	HC6	HeidelbergCement AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,8894		75	0	0 20-6-2018
F	HC6	HeidelbergCement AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,3355		72	0	0 20-6-2018
F	HE6	Heineken NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0132		86	0	0 20-6-2018
F	HE6	Heineken NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,5309		86	0	0 20-6-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,5014		86	0	0 20-6-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,4377		85	0	0 20-6-2018
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,3853		85	0	0 20-6-2018
F	HE6	Heineken NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,7331		85	0	0 20-6-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 20-6-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 20-6-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 20-6-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		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	HEI	HEINEKEN	20-7-2018	82,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,4200	4	3	10	20-6-2018
O	HEI	HEINEKEN	20-7-2018	82,0000	P	EUR	0,4500	0,4500	0,4000	6	0,4000	0,3900	0	35	164	20-6-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	C	EUR	2,6300	2,7500	2,6300	3	2,7500	2,7700	3	17	158	20-6-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	P	EUR	0,8300	0,8400	0,8000	4	0,8400	0,7500	1	19	1820	20-6-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	C	EUR	1,4400	1,5600	1,3400	22	1,3800	1,4700	1	116	477	20-6-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	P	EUR	1,6300	1,6300	1,4000	10	1,5500	1,4600	1	56	4633	20-6-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	C	EUR	0,6000	0,6500	0,6000	5	0,6300	0,6600	1	10	782	20-6-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	P	EUR	2,7500	2,7500	2,6500	3	2,6500	2,6500	3	23	214	20-6-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	C	EUR	0,2800	0,2900	0,2500	7	0,2700	0,2700	0	16	943	20-6-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	288	20-6-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	260	20-6-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	11	20-6-2018
O	HEI	HEINEKEN	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	20-6-2018
O	HEI	HEINEKEN	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	0	20-6-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	67	20-6-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	19	20-6-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	20-6-2018
O	HEI	HEINEKEN	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900	14	0	7	20-6-2018
O	HEI	HEINEKEN	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300	14	0	0	20-6-2018
O	HEI	HEINEKEN	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	3	20-6-2018
O	HEI	HEINEKEN	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	10	20-6-2018
O	HEI	HEINEKEN	17-8-2018	76,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2800	0	2	13	20-6-2018
O	HEI	HEINEKEN	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	1	20-6-2018
O	HEI	HEINEKEN	17-8-2018	80,0000	P	EUR	0,6700	0,7100	0,6700	2	0,7100	0,6600	1	7	133	20-6-2018
O	HEI	HEINEKEN	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	4	20-6-2018
O	HEI	HEINEKEN	17-8-2018	82,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0400	1	14	103	20-6-2018
O	HEI	HEINEKEN	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	83	20-6-2018
O	HEI	HEINEKEN	17-8-2018	84,0000	P	EUR	1,6200	1,7200	1,6200	2	1,7200	1,6100	2	11	158	20-6-2018
O	HEI	HEINEKEN	17-8-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	219	20-6-2018
O	HEI	HEINEKEN	17-8-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	172	20-6-2018
O	HEI	HEINEKEN	17-8-2018	88,0000	C	EUR	1,2600	1,2700	1,1800	4	1,2700	1,2300	1	17	357	20-6-2018
O	HEI	HEINEKEN	17-8-2018	88,0000	P	EUR	3,8000	3,8000	3,6700	2	3,6700	3,6700	4	12	127	20-6-2018
O	HEI	HEINEKEN	17-8-2018	90,0000	C	EUR	0,7200	0,7200	0,6400	3	0,6500	0,6800	1	11	154	20-6-2018
O	HEI	HEINEKEN	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	58	20-6-2018
O	HEI	HEINEKEN	17-8-2018	92,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3700	0	1	80	20-6-2018
O	HEI	HEINEKEN	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	11	20-6-2018
O	HEI	HEINEKEN	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	10	20-6-2018
O	HEI	HEINEKEN	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	0	20-6-2018
O	HEI	HEINEKEN	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	12	20-6-2018
O	HEI	HEINEKEN	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300	15	0	0	20-6-2018
O	HEI	HEINEKEN	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	20-6-2018
O	HEI	HEINEKEN	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900	18	0	0	20-6-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0600	31	0	0	20-6-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	94	20-6-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600	26	0	15	20-6-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	104	20-6-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100	16	0	130	20-6-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	225	20-6-2018
O	HEI	HEINEKEN	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600	14	0	0	20-6-2018
O	HEI	HEINEKEN	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	20-6-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	52	20-6-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	333	20-6-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	66	20-6-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	0,9800	1	1	1045	20-6-2018
O	HEI	HEINEKEN	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	20-6-2018
O	HEI	HEINEKEN	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	20-6-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	3,0000	3,0000	2,7300	5	2,8900	3,0200	3	29	591	20-6-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	2,4500	2,6900	2,4500	3	2,6900	2,4800	2	32	3320	20-6-2018
O	HEI	HEINEKEN	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	10	20-6-2018
O	HEI	HEINEKEN	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	15	20-6-2018
O	HEI	HEINEKEN	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	23	20-6-2018
O	HEI	HEINEKEN	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	16	20-6-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	0,9900	0,9900	0,9300	3	0,9800	0,9900	1	3	1666	20-6-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	229	20-6-2018
O	HEI	HEINEKEN	21-9-2018	92,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5900	1	2	10	20-6-2018
O	HEI	HEINEKEN	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	0	20-6-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	280	20-6-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	130	20-6-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	94	20-6-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	69	20-6-2018
O	HEI	HEINEKEN	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	HEI	HEINEKEN	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200	19	0	0	20-6-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6200	25	0	0	20-6-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6200	35	0	17	20-6-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6200	55	0	3	20-6-2018

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	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	329	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0800	31	0	0	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	122	0	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1100	26	0	389	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	325	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600	16	0	526	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800	0	1	2640	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	35	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	0,9500	0,9700	0,9500	3	0,9700	0,9500	1	10	367	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	805	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9100	2	4	1265	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	4,1300	4,1300	4,1300	2	4,1300	4,1100	4	906	3	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	3,7000	3,7000	3,6500	2	3,6500	3,6500	4	453	0	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	1,9300	1,9400	1,8200	12	1,8200	1,9400	2	41	2208	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	954	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	0,7500	0,7600	0,7500	2	0,7600	0,8000	1	6	344	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	118	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200	0	2	844	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300	15	0	220	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	263	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6800	25	0	45	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	132	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6800	35	0	16	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6900	55	0	0	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	20-6-2018	
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,7200	65	0	473	20-6-2018	
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0800	31	0	1	20-6-2018	
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3	20-6-2018	
O	HEI	HEINEKEN	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1100	26	0	6	20-6-2018	
O	HEI	HEINEKEN	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	24	20-6-2018	
O	HEI	HEINEKEN	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600	16	0	0	20-6-2018	
O	HEI	HEINEKEN	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	87	20-6-2018	
O	HEI	HEINEKEN	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	68	20-6-2018	
O	HEI	HEINEKEN	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	134	20-6-2018	
O	HEI	HEINEKEN	15-3-2019	85,0000	C	EUR	4,8500	4,8500	4,7900	2	4,7900	4,9400	5	11	168	20-6-2018	
O	HEI	HEINEKEN	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	145	0	145	20-6-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	263	20-6-2018	
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	126	20-6-2018	
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	28	20-6-2018	
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	10	20-6-2018	
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	48	20-6-2018	
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900	15	0	0	20-6-2018	
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	28	20-6-2018	
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8200	25	0	0	20-6-2018	
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018	
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7700	35	0	4	20-6-2018	
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018	
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7900	55	0	27	20-6-2018	
O	HEI	HEINEKEN	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0600	31	0	0	20-6-2018	
O	HEI	HEINEKEN	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	20-6-2018	
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1100	26	0	77	20-6-2018	
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4200	0	12	187	20-6-2018	
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100	17	0	73	20-6-2018	
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	1150	20-6-2018	
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	158	20-6-2018	
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,6800	4	3	1867	20-6-2018	
O	HEI	HEINEKEN	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	20-6-2018	
O	HEI	HEINEKEN	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	20-6-2018	
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	1373	20-6-2018	
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	482	20-6-2018	
O	HEI	HEINEKEN	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	20-6-2018	
O	HEI	HEINEKEN	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400	12	0	0	20-6-2018	
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	674	20-6-2018	
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700	16	0	2	20-6-2018	
O	HEI	HEINEKEN	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	20-6-2018	
O	HEI	HEINEKEN	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8200	26	0	0	20-6-2018	
O	HEI	HEINEKEN	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	20-6-2018	
O	HEI	HEINEKEN	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6900	36	0	0	20-6-2018	
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018	
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7400	66	0	20	20-6-2018	
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0400	46	0	0	20-6-2018	
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	75	20-6-2018	
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0400	36	0	1	20-6-2018	
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2800	0	1	191	20-6-2018	
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0400	31	0	11	20-6-2018	
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5000	1	5	200	20-6-2018	
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	25,8500	25,8500	25,8500								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	1,8500	1,8500	1,8500	2	1,8500	1,8700	2	5	1187	20-6-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200	18	0	211	20-6-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	241	20-6-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4900	36	0	13	20-6-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	20-6-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4200	66	0	70	20-6-2018
O	HEI	HEINEKEN	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1700	26	0	0	20-6-2018
O	HEI	HEINEKEN	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	3	20-6-2018
O	HEI	HEINEKEN	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	0	20-6-2018
O	HEI	HEINEKEN	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	20-6-2018
O	HEI	HEINEKEN	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	20-6-2018
O	HEI	HEINEKEN	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300	12	0	0	20-6-2018
O	HEI	HEINEKEN	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	3	20-6-2018
O	HEI	HEINEKEN	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4300	19	0	0	20-6-2018
O	HEI	HEINEKEN	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
O	HEI	HEINEKEN	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2500	67	0	0	20-6-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0400	36	0	20	20-6-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	140	20-6-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3100	26	0	8	20-6-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	290	20-6-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100	18	0	220	20-6-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	176	20-6-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	259	20-6-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	875	20-6-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	6,1800	6	1	1193	20-6-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	13,2000	13,2000	13,2000	1	13,2000	13,2900	13	1	512	20-6-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	837	20-6-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5900	21	0	45	20-6-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	104	20-6-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8200	68	0	47	20-6-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0600	36	0	9	20-6-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	134	20-6-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6100	27	0	17	20-6-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	151	20-6-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600	19	0	238	20-6-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	6,0000	6,0000	5,9500	2	5,9500	5,9200	6	9	246	20-6-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800	12	0	273	20-6-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	490	20-6-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	132	20-6-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200	16	0	129	20-6-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	372	20-6-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	23,0500	23,0500	23,0500	1	23,0500	22,9400	23	4	219	20-6-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	383	20-6-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8700	69	0	689	20-6-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0600	36	0	11	20-6-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	48	20-6-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9100	27	0	187	20-6-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	193	20-6-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100	14	0	123	20-6-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	12,0000	12,0000	12,0000	1	12,0000	11,9000	12	2	139	20-6-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	128	20-6-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900	18	0	315	20-6-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	76	20-6-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7200	25	0	22	20-6-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	2,3600	2,3600	2,3600	1	2,3600	2,3500	2	5	96	20-6-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2400	41	0	18	20-6-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	106	20-6-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5400	70	0	33	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	20-6-2018
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	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	20-6-2018
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	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	9	20-6-2018
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	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	6	20-6-2018
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	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	9	20-6-2018
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	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	20	20-6-2018
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	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9500	2	2	36	20-6-2018
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	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	118	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	129	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	130	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	133	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	3	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	176 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	21 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0 20-6-2018
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 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	0 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	0 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	48 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	6 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	23 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2900		0	10	556 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	86 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5800		1	1	28 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	556 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,3800		0	2	78 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	18 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,0000	C	EUR	0,3200	0,3200	0,2500	2	0,2500	0,2500		0	6	272 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	132 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	29 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	20 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	14 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	78 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	0 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	311 20-6-2018
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 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	290 20-6-2018
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 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	132 20-6-2018
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 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	68 20-6-2018
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 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	285 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	159 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	558 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	343 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	2,1000	2,1000	2,1000	2	2,1000	2,0600		2	23	1014 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	570 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	1,3500	1,3500	1,3000	3	1,3000	1,2700		1	28	820 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	525 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	18 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	403 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7100		1	2	1632 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	2053 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	2 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	12 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	13,0000	C	EUR	0,4000	0,4000	0,3900	2	0,3900	0,3600		0	3	725 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	73 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1800		0	2	928 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	134 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	123 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	58 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	30 20-6-2018
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 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	0 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	45 20-6-2018
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 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	31 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	12 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	39 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	39 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	0 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	22 20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	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	HEY	Heijmans N.V. - STND OPT	21-12-2018	13,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6300		1	15	1490	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	75	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	C	EUR	0,4000	0,4000	0,4000	2	0,4000	0,3900		0	98	511	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,5500		3	49	117	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	77	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	22	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	5	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	15	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	0	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	2	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	1	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	6	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	10	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	12,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4000		1	2	13	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	13,0000	C	EUR	0,9000	0,9000	0,8500	2	0,8500	0,8300		1	8	12	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	2	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	0	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	16,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700		0	1	3	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	0	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1	20-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0	20-6-2018
F	HG6	Hexagon B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	505,6209		506	0	0	20-6-2018
F	HG6	Hexagon B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	505,4537		505	0	0	20-6-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	505,2452		505	0	0	20-6-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	504,7934		505	0	0	20-6-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	504,4019		504	0	0	20-6-2018
F	HG6	Hexagon B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	498,0372		498	0	0	20-6-2018
F	HH6	Heineken Holding NV - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,8742		83	0	0	20-6-2018
F	HH6	Heineken Holding NV - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,2527		82	0	0	20-6-2018
F	HH6	Heineken Holding NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,2243		82	0	0	20-6-2018
F	HH6	Heineken Holding NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,1631		82	0	0	20-6-2018
F	HH6	Heineken Holding NV - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,1127		82	0	0	20-6-2018
F	HH6	Heineken Holding NV - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,0531		81	0	0	20-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	107,8664		108	0	0	20-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	107,8383		108	0	0	20-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	107,8011		108	0	0	20-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	107,7208		108	0	0	20-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	107,6548		108	0	0	20-6-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	105,7271		106	0	0	20-6-2018
F	HK8	Henkel pref - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0	20-6-2018
F	HK8	Henkel pref - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0	20-6-2018
F	HK8	Henkel pref - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0	20-6-2018
F	HK8	Henkel pref - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0	20-6-2018
F	HK8	Henkel pref - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0	20-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	638,1871		638	0	0	20-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	637,9884		638	0	0	20-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	637,7409		638	0	0	20-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	630,4416		630	0	0	20-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	630,6838		631	0	0	20-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-6-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	630,6155		631	0	0	20-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,3510		138	0	0	20-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,3053		138	0	0	20-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,2482		138	0	0	20-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	133,2767		133	0	0	20-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	133,1736		133	0	0	20-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	128,8004		129	0	0	20-6-2018
F	HM8	Hennes & Mauritz B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	30	20-6-2018
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	0	20-6-2018
F	HM8	Hennes & Mauritz B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	0	20-6-2018
F	HM8	Hennes & Mauritz B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	0	20-6-2018
F	HM8	Hennes & Mauritz B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	0	20-6-2018
F	HR6	Hannover Rueck SE - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,8658		110	0	0	20-6-2018
F	HR6	Hannover Rueck SE - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,8371		110	0	0	20-6-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,7992		110	0	0	20-6-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	109,7174		1			

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	IG6	Intertek Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5672,5100	5673	0	0	20-6-2018
F	IG6	Intertek Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5675,0300	5675	0	0	20-6-2018
F	IG6	Intertek Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5678,3700	5678	0	0	20-6-2018
F	IG6	Intertek Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5656,9700	5657	0	0	20-6-2018
F	IG6	Intertek Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5667,2400	5667	0	0	20-6-2018
F	IG6	Intertek Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5618,7300	5619	0	0	20-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	4,0000	5,8200	6	0	0	20-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	2	0	20-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	4,0000	3,9200	4	0	0	20-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	20-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	4,0000	2,9800	3	0	0	20-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	20-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	4,0000	2,0800	2	0	0	20-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	1	0	20-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	20-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	20-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	20-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	20-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	20-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	20-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	20-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	20-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	50,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	20-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	50,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	20-6-2018

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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	ING	ING Groep - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100	12	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	20-6-2018
O	ING	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	20-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	20-6-2018
O	ING	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	20-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	20-6-2018
O	ING	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	20-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	20-6-2018
O	ING	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	20-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	20-6-2018
O	ING	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	20-6-2018
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	20-6-2018
O	ING	ING Groep - European Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	20-6-2018
O	ING	ING	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	20-6-2018
O	ING	ING	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	20-6-2018
O	ING	ING	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	118	20-6-2018
O	ING	ING	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1245	20-6-2018
O	ING	ING	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	517	20-6-2018
O	ING	ING	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2374	20-6-2018
O	ING	ING	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	20-6-2018
O	ING	ING	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	478	20-6-2018
O	ING	ING	20-7-2018	12,0000	C	EUR	0,8200	0,8200	0,7600	4	0,7600	0,7200	1	15	2002	20-6-2018
O	ING	ING	20-7-2018	12,0000	P	EUR	0,0900	0,0900	0,0800	2	0,0800	0,0800	0	2	7805	20-6-2018
O	ING	ING	20-7-2018	12,5000	C	EUR	0,3700	0,4100	0,3300	16	0,3700	0,3400	0	60	3153	20-6-2018
O	ING	ING	20-7-2018	12,5000	P	EUR	0,2000	0,2000	0,1600	10	0,1700	0,2000	0	323	8479	20-6-2018
O	ING	ING	20-7-2018	13,0000	C	EUR	0,1300	0,1400	0,1100	47	0,1200	0,1100	0	862	31629	20-6-2018
O	ING	ING	20-7-2018	13,0000	P	EUR	0,4000	0,4400	0,4000	10	0,4300	0,4600	0	217	10041	20-6-2018
O	ING	ING	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	8553	20-6-2018
O	ING	ING	20-7-2018	13,5000	P	EUR	0,8400	0,8600	0,8000	5	0,8600	0,8900	1	6	3878	20-6-2018
O	ING	ING	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3717	20-6-2018
O	ING	ING	20-7-2018	14,0000	P	EUR	1,3000	1,3900	1,2700	3	1,2700	1,3700	1	3	2106	20-6-2018
O	ING	ING	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1303	20-6-2018
O	ING	ING	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	844	20-6-2018
O	ING	ING	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	837	20-6-2018
O	ING	ING	20-7-2018	15,0000	P	EUR	2,3300	2,3300	2,3100	2	2,3100	2,3700	2	41	466	20-6-2018
O	ING	ING	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	ING	ING	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	355	20-6-2018
O	ING	ING	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	20-6-2018
O	ING	ING	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	36	20-6-2018
O	ING	ING	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	20-6-2018
O	ING	ING	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	ING	ING	17-8-2018	12,0000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	0,7900		1	18	2845 20-6-2018
O	ING	ING	17-8-2018	12,0000	P	EUR	0,2300	0,2300	0,2000	8	0,2200	0,2300		0	22	4789 20-6-2018
O	ING	ING	17-8-2018	12,5000	C	EUR	0,4600	0,4800	0,4500	5	0,4500	0,4300		0	979	5462 20-6-2018
O	ING	ING	17-8-2018	12,5000	P	EUR	0,3700	0,3900	0,3700	6	0,3900	0,4200		0	120	29967 20-6-2018
O	ING	ING	17-8-2018	13,0000	C	EUR	0,2300	0,2400	0,2000	12	0,2000	0,1900		0	99	2620 20-6-2018
O	ING	ING	17-8-2018	13,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300		1	50	2855 20-6-2018
O	ING	ING	17-8-2018	13,5000	C	EUR	0,0900	0,0900	0,0900	9	0,0900	0,0800		0	250	1229 20-6-2018
O	ING	ING	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	2128 20-6-2018
O	ING	ING	17-8-2018	14,0000	C	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0300		0	10	4323 20-6-2018
O	ING	ING	17-8-2018	14,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1,6100		2	12	6259 20-6-2018
O	ING	ING	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	196 20-6-2018
O	ING	ING	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	342 20-6-2018
O	ING	ING	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	ING	ING	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	361 20-6-2018
O	ING	ING	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	ING	ING	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	64 20-6-2018
O	ING	ING	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	0 20-6-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	244 20-6-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	198 20-6-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2118 20-6-2018
O	ING	ING	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	0 20-6-2018
O	ING	ING	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 20-6-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	1185 20-6-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1931 20-6-2018
O	ING	ING	21-9-2018	11,0000	C	EUR	1,7900	1,7900	1,7900	1	1,7900	1,7100		2	5	916 20-6-2018
O	ING	ING	21-9-2018	11,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200		0	1	1165 20-6-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	0,9000	0,9100	0,9000	2	0,9100	0,8200		1	11	2059 20-6-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,3000	0,3100	0,3000	4	0,3000	0,3200		0	53	8902 20-6-2018
O	ING	ING	21-9-2018	12,5000	C	EUR	0,5400	0,5400	0,5100	4	0,5100	0,4800		0	64	395 20-6-2018
O	ING	ING	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	126 20-6-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	0,2700	0,3000	0,2600	24	0,2600	0,2500		0	849	8888 20-6-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,8100	0,8100	0,7500	7	0,7900	0,8100		1	71	16408 20-6-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,0700	0,0800	0,0600	9	0,0600	0,0500		0	96	20550 20-6-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1,6400		2	1	24927 20-6-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,0300	0,0300	0,0300	5	0,0300	0,0200		0	10	6677 20-6-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	2,5600	2,5600	2,5600	1	2,5600	2,5900		3	20	14988 20-6-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	0	6951 20-6-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	8399 20-6-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4594 20-6-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	1427 20-6-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2704 20-6-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	920 20-6-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1358 20-6-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	1325 20-6-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	230 20-6-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	840 20-6-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	0	597 20-6-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	226 20-6-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	6	3288 20-6-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	5,7000	5,7000	5,7000	1	5,7000	5,6400		6	1	1358 20-6-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2924 20-6-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	2678 20-6-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7818 20-6-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	3,7100	3,7100	3,7100	1	3,7100	3,6700		4	4	870 20-6-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	8577 20-6-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	2,7300	2,7300	2,7300	1	2,7300	2,6900		3	1	3393 20-6-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	30321 20-6-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7600		2	2	4212 20-6-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600		0	2	31767 20-6-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	1,0000	1,0400	0,9800	6	1,0400	0,9700		1	114	9255 20-6-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,5200	0,5400	0,5000	6	0,5000	0,5300		1	244	28852 20-6-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	0,4600	0,4900	0,4600	15	0,4600	0,4400		0	242	16371 20-6-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	1,0200	1,0200	0,9800	3	0,9900	1,0200		1	16	16760 20-6-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,1900	0,2100	0,1800	27	0,1900	0,1700		0	282	45605 20-6-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	1,7400	1,7500	1,7000	7	1,7200	1,7600		2	68	62784 20-6-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,0800	0,0900	0,0800	4	0,0800	0,0800		0	23	30641 20-6-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	2,6000	2,6100	2,5600	4	2,6100	2,6500		3	17	29336 20-6-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300		0	6	26440 20-6-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	3,5300	3,5300	3,5300	1	3,5300	3,6200		4	5	11006 20-6-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8105 20-6-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	3944 20-6-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	2	13826 20-6-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	2145 20-6-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7076 20-6-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	1648 20-6-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	414 20-6-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	346 20-6-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,00					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	441	20-6-2018
O	ING	ING	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	722	20-6-2018
O	ING	ING	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	2386	20-6-2018
O	ING	ING	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	123	20-6-2018
O	ING	ING	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1399	20-6-2018
O	ING	ING	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	2784	20-6-2018
O	ING	ING	15-3-2019	12,0000	P	EUR	0,6700	0,6700	0,6300	3	0,6600	0,6800	1	42	14020	20-6-2018
O	ING	ING	15-3-2019	13,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6000	1	2	1863	20-6-2018
O	ING	ING	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	8137	20-6-2018
O	ING	ING	15-3-2019	14,0000	C	EUR	0,3200	0,3200	0,3000	5	0,3000	0,3000	0	118	2727	20-6-2018
O	ING	ING	15-3-2019	14,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8800	2	1	2472	20-6-2018
O	ING	ING	15-3-2019	15,0000	C	EUR	0,1500	0,1600	0,1500	3	0,1600	0,1400	3	3	4743	20-6-2018
O	ING	ING	15-3-2019	15,0000	P	EUR	2,7200	2,7200	2,6400	4	2,6400	2,7300	3	4	1157	20-6-2018
O	ING	ING	15-3-2019	16,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0800	0	7	2452	20-6-2018
O	ING	ING	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	353	20-6-2018
O	ING	ING	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1157	20-6-2018
O	ING	ING	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	72	20-6-2018
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	120	20-6-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	2	20-6-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	3	336	20-6-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	56	20-6-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	459	20-6-2018
O	ING	ING	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	62	20-6-2018
O	ING	ING	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	182	20-6-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	1507	20-6-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3500	0	3	9914	20-6-2018
O	ING	ING	21-6-2019	11,0000	C	EUR	1,9500	1,9600	1,9200	4	1,9200	1,9100	2	128	2056	20-6-2018
O	ING	ING	21-6-2019	11,0000	P	EUR	0,6000	0,6000	0,5800	8	0,5900	0,6100	1	789	17543	20-6-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	1,2300	1,2600	1,2100	4	1,2600	1,2100	1	39	3129	20-6-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1,0100	1	2	29111	20-6-2018
O	ING	ING	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	30	20-6-2018
O	ING	ING	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	27	20-6-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,4200	0,4200	0,4000	3	0,4000	0,4000	0	25	15744	20-6-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3200	2	80	21446	20-6-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	9516	20-6-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	4,0400	4,0400	4,0400	1	4,0400	4,0800	4	2	6442	20-6-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	2	3892	20-6-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	515	20-6-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	548	20-6-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	412	20-6-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	10	20-6-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8682	20-6-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	98	20-6-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	7845	20-6-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	15	20-6-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	4627	20-6-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	360	20-6-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,2000	0,2000	0,1900	3	0,1900	0,2000	0	237	1785	20-6-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	3,7600	3,7800	3,7600	2	3,7800	3,6900	4	11	366	20-6-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3500	0	126	9478	20-6-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	2,7900	2,8900	2,7900	4	2,8500	2,7800	3	8	4895	20-6-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	20077	20-6-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	2,0500	2,0500	2,0000	4	2,0000	1,9900	2	17	4846	20-6-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,8800	0,9000	0,8800	3	0,8900	0,9000	1	9	16076	20-6-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	1,3500	1,4000	1,3500	3	1,4000	1,3500	1	31	17014	20-6-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	1,3500	1,3600	1,3500	3	1,3600	1,3800	1	24	22273	20-6-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	0,5900	0,5900	0,5700	12	0,5800	0,5400	1	152	38574	20-6-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	2,7200	2,7200	2,6000	5	2,6500	2,6900	3	39	27277	20-6-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	0,3800	0,3800	0,3600	8	0,3600	0,3500	0	148	19007	20-6-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	3,4300	3,4500	3,4300	2	3,4500	3,5100	4	20	15076	20-6-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,2200	0,2300	0,2200	5	0,2300	0,2100	0	86	23030	20-6-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	7878	20-6-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	40	8869	20-6-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	604	20-6-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	24776	20-6-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	12731	20-6-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8907	20-6-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500	13	0	3702	20-6-2018
O	ING	ING	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	20-6-2018
O	ING	ING	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	20-6-2018
O	ING	ING	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	20-6-2018
O	ING	ING	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	4	20-6-2018
O	ING	ING	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	20-6-2018
O	ING	ING	19-6-2020	12,0000	P	EUR	1,7300	1,7300	1,6700	2	1,6700	1,7700	2	12	20	20-6-2018
O	ING	ING	19-6-2020	14,0000	C	EUR	0,6800	0,6800	0,6800	2	0,6800	0,6800	1	2	6	20-6-2018
O	ING	ING	19-6-2020	14,0000	P	EUR	3,1400	3,1400	3,1400	1	3,1400	3,1700	3	10	11	20-6-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	85	20-6-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1478	20-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ING	ING	18-12-2020	9,0000	C	EUR	3,8100	3,8100	3,8100	1	3,8100	3,7000		4	1	533 20-6-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6800		1	15	1348 20-6-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8600		3	20	5014 20-6-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	1,0000	1,0200	1,0000	4	1,0100	1,0300		1	66	2945 20-6-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	2,1900	2,1900	2,1900	1	2,1900	2,1300		2	5	1619 20-6-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,4800		1	3	1070 20-6-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	1,6000	1,6000	1,5700	3	1,5700	1,5500		2	16	9533 20-6-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	2,0100	2,0100	2,0100	1	2,0100	2,0400		2	5	10868 20-6-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	0,8200	0,8300	0,8200	4	0,8200	0,7900		1	33	5145 20-6-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	7671 20-6-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	0,5800	0,5800	0,5800	2	0,5800	0,5700		1	11	10052 20-6-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	1943 20-6-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4100		0	50	2244 20-6-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	1002 20-6-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	817 20-6-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	103 20-6-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	12239 20-6-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	11599 20-6-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2702 20-6-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	466 20-6-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	71 20-6-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600		0	5	2543 20-6-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	364 20-6-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	1107 20-6-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	779 20-6-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	1,0100	1,0300	1,0100	2	1,0300	1,0300		1	10	979 20-6-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	3,0000	3,0200	3,0000	3	3,0200	2,9200		3	62	8708 20-6-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	1,4800	1,4800	1,4400	9	1,4600	1,4700		1	61	2414 20-6-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	1,7300	1,7700	1,7200	8	1,7200	1,7200		2	126	13694 20-6-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	2,6000	2,6200	2,6000	2	2,6200	2,6200		3	14	6290 20-6-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	1,3000	1,3300	1,3000	4	1,3000	1,2600		1	10	2950 20-6-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	3,2900	3,2900	3,2900	1	3,2900	3,3200		3	37	11639 20-6-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	1,0000	1,0100	1,0000	2	1,0100	0,9700		1	18	5220 20-6-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	4,0200	4,0200	4,0200	1	4,0200	4,0900		4	2	3788 20-6-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	0,7700	0,7700	0,7600	2	0,7600	0,7400		1	23	8601 20-6-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	4,8700	4,8900	4,8700	2	4,8900	4,9100		5	32	1618 20-6-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	0,5800	0,5900	0,5800	3	0,5800	0,5700		1	6	9188 20-6-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	1358 20-6-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,3700	0,3800	0,3700	0	0,3800	0,3700		0	130	2624 20-6-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	744 20-6-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,2500	0,2700	0,2500	4	0,2600	0,2400		0	206	10271 20-6-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	698 20-6-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9415 20-6-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	14,3500	14,3500	14,3500	1	14,3500	14,4400		14	1	712 20-6-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	4,6600	4,6600	4,6600	1	4,6600	4,6600		5	4	911 20-6-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	1654 20-6-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	10916 20-6-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	1,8700	1,8700	1,8700	1	1,8700	1,8700		2	2	2547 20-6-2018
O	ING	ING	16-12-2022	12,0000	C	EUR	1,8500	1,8700	1,8200	7	1,8200	1,8200		2	124	801 20-6-2018
O	ING	ING	16-12-2022	12,0000	P	EUR	3,0800	3,0800	3,0800	1	3,0800	3,1000		3	20	699 20-6-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1,1100		1	17	9457 20-6-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	3105 20-6-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	0,9000	0,9200	0,9000	3	0,9000	0,8700		1	5	8148 20-6-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	2037 20-6-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	0,7000	0,7200	0,7000	2	0,7200	0,6800		1	21	6227 20-6-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	6,2800		6	1	3185 20-6-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000		0	1	3769 20-6-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	9,9500	9,9500	9,9500	1	9,9500	9,9900		10	1	502 20-6-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,1500	0,1500	0,1400	3	0,1400	0,1300		0	39	2949 20-6-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	14,8000	14,8000	14,8000	2	14,8000	14,8400		15	2	598 20-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6127		3	0	0 20-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6120		3	0	0 20-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6111		3	0	0 20-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6092		3	0	0 20-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6076		3	0	0 20-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4027		2	0	0 20-6-2018
F	IO8	Intesa Sanpaolo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2030		0	0	0 20-6-2018
F	IO8	Intesa Sanpaolo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 20-6-2018
F	IO8	Intesa Sanpaolo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 20-6-2018
F	IO8	Intesa Sanpaolo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 20-6-2018
F	IO8	Intesa Sanpaolo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 20-6-2018
F	IP6	Imperial Brands - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2706,2000		2706	0	0 20-6-2018
F	IP6	Imperial Brands - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2707,4000		2707	0	0 20-6-2018
F	IP6	Imperial Brands - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2680,5400		2681	0	0 20-6-2018
F	IP6	Imperial Brands - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2619,4600		2619	0	0 20-6-2018
F	IP6	Imperial Brands - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2558,6000		2559	0	0 20-6-2018
F	IP6	Imperial Brands - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2533,5300		2534	0	0 20-6-2018
F	IP8	Imperial Brands - Dividend Future	21-12-2018	0,0000		GBX	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	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	17-8-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	17-8-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	1	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	17-8-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	17-8-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	17-8-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	17-8-2018	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	17-8-2018	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	17-8-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	17-8-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	17-8-2018	41,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	17-8-2018	41,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	17-8-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	17-8-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	17-8-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	17-8-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	10	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	5	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	5	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	41,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	41,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	32,000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4300	0	1	1	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	10	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	11	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	2	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	5	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	15	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-3-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-3-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	140	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-3-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-3-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-3-2019	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-3-2019	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-3-2019	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-3-2019	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	1	20-6-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-3-2019	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	1	20-6-2018
O	IWR</															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	20-6-2018
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	11,6400		12	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	20-6-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600		12	0	20-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,5107		59	0	20-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,4834		58	0	20-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,4493		58	0	20-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,3759		58	0	20-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,3118		58	0	20-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	56,6410		57	0	20-6-2018
F	JB8	Julius Baer Gruppe - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	20-6-2018
F	JB8	Julius Baer Gruppe - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	20-6-2018
F	JB8	Julius Baer Gruppe - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	20-6-2018
F	JB8	Julius Baer Gruppe - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	20-6-2018
F	JB8	Julius Baer Gruppe - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	20-6-2018
F	JW6	Adecco Group AG - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	59,3503		59	0	20-6-2018
F	JW6	Adecco Group AG - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	59,3226		59	0	20-6-2018
F	JW6	Adecco Group AG - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	59,2880		59	0	20-6-2018
F	JW6	Adecco Group AG - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	59,2135		59	0	20-6-2018
F	JW6	Adecco Group AG - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	59,1485		59	0	20-6-2018
F	JW6	Adecco Group AG - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	56,4871		56	0	20-6-2018
F	JW8	Adecco Group AG - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	20-6-2018
F	JW8	Adecco Group AG - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	20-6-2018
F	JW8	Adecco Group AG - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	20-6-2018
F	JW8	Adecco Group AG - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	20-6-2018
F	JW8	Adecco Group AG - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	20-6-2018
F	K80	Akzo Nobel - Dividend Future OLD	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	20-6-2018
F	KA6	Skanska B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	160,0433		160	0	20-6-2018
F	KA6	Skanska B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	159,9904		160	0	20-6-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	159,9244		160	0	20-6-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	159,7814		160	0	20-6-2018
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	159,6575		160	0	20-6-2018
F	KA6	Skanska B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	151,3216		151	0	20-6-2018
F	KE6	Akator - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,5181		19	0	20-6-2018
F	KE6	Akator - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,5351		19	0	20-6-2018
F	KE6	Akator - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,5563		19	0	20-6-2018
F	KE6	Akator - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,6292		19	0	20-6-2018
F	KE6	Akator - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,6987		19	0	20-6-2018
F	KE6	Akator - Stock Future	21-6-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,7743		19	0	20-6-2018
F	KF6	Kingfisher - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	301,9300		302	0	20-6-2018
F	KF6	Kingfisher - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	302,0700		302	0	20-6-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	302,2500		302	0	20-6-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	302,7600		303	0	20-6-2018
F	KF6	Kingfisher - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	303,3100		303	0	20-6-2018
F	KF6	Kingfisher - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	296,3200		296	0	20-6-2018
F	KG6	Kerry Group PLC - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	88,8333		89	0	20-6-2018
F	KG6	Kerry Group PLC - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	88,8102		89	0	20-6-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	88,7795		89	0	20-6-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	88,5095		89	0	20-6-2018
F	KG6	Kerry Group PLC - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	88,4553		88	0	20-6-2018
F	KG6	Kerry Group PLC - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	87,9109		88	0	20-6-2018
F	KI6	Kingspan Group Plc - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,1872		41	0	20-6-2018
F	KI6	Kingspan Group Plc - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,1764		41	0	20-6-2018
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,0423		41	0	20-6-2018
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,0117		41	0	20-6-2018
F	KI6	Kingspan Group Plc - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,9866		41	0	20-6-2018
F	KI6	Kingspan Group Plc - Stock Future	21-6-2019	0,000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	KOG	Kone OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6580		43	0	20-6-2018	
F	KPG	KPN NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3843		2	0	20-6-2018	
F	KPG	KPN NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3586		2	0	20-6-2018	
F	KPG	KPN NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3578		2	0	20-6-2018	
F	KPG	KPN NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3561		2	0	20-6-2018	
F	KPG	KPN NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3546		2	0	20-6-2018	
F	KPG	KPN NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3029		2	0	20-6-2018	
F	KP8	KPN Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1130		0	0	20-6-2018	
F	KP8	KPN Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1220		0	0	20-6-2018	
F	KP8	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	20-6-2018	
F	KP8	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	20-6-2018	
F	KP8	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	57	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1900	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000		0	12	321	20-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	175	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	14	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,3900	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	10	339	20-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	851	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4900	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0200		0	6	524	20-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4900	P	EUR	0,1100	0,1200	0,1100	4	0,1200	0,1200		0	18	161	20-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	535	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	62	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	112	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	41	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	7	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	78	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	5	20-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		0	0	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0	20-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	19	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	40	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	1	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	42	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,3900	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700		0	100	113	20-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,3900	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	1	408	20-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,4900	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	1	651	20-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	103	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	40	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	20	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	79	20-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	20-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	1	20-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	20-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	509	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	527	20-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	277	20-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	15153	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	20-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	20-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3900	C	EUR	0,1000	0,1000	0,0800	3	0,0800	0,0800		0	61	1460	20-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1108	20-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	3142	20-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1494	20-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	18519	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1815	20-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2471	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	3025	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3884	20-6-2018	
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,98													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	226 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	4,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	25447 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	15 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	154 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	85 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	28 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	75 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	818 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	798 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	2 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	5 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	4380 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	3024 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,3900	C	EUR	0,1300	0,1400	0,1300	5	0,1300	0,1300		0	167	4165 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	550 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,4800	C	EUR	0,1000	0,1000	0,1000	5	0,1000	0,0900		0	84	4426 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1687 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,5900	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0600		0	165	7143 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	1646 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	14686 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	9562 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1376 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	1772 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	7301 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	5080 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2282 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	590 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,1400	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	75	52871 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	6229 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6310 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	4734 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	134 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	760 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10113 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	1073 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	503 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	2175 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1671 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	1595 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	365 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	38 20-6-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 20-6-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 20-6-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	110 20-6-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	163 20-6-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	2,1900	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700		0	1	422 20-6-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1555 20-6-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1827 20-6-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	314 20-6-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1680 20-6-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1096 20-6-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	319 20-6-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	676 20-6-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	196 20-6-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	466 20-6-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 20-6-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	250 20-6-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	KPN	KONINKLUKE KPN NV	15-3-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	74 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	3891 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	100 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	2,2000	C	EUR	0,2800	0,2800	0,2800	9	0,2800	0,2800		0	100	100 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	2,4000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	97	117 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	2,4900	C	EUR	0,1600	0,1600	0,1400	3	0,1400	0,1400		0	123	2669 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	3264 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	2,6000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	110	110 20-6-2018
O	KPN	KONINKLUKE KPN NV	21-6-2019	2,6000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4100	</			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	2159 20-6-2018
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 20-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 20-6-2018
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 20-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900		0	20	4292 20-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	5496 20-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4800	C	EUR	0,1900	0,1900	0,1800	2	0,1800	0,1900		0	70	3727 20-6-2018
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 20-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300		0	10	16171 20-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5600		1	6	5858 20-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0600		0	20	12551 20-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1400	P	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9400		1	20	11548 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 20-6-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 20-6-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 20-6-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	10	0 20-6-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 20-6-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	4	0 20-6-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 20-6-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 20-6-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 20-6-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0 20-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	147 20-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	528	0 20-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8000	C	EUR	0,6400	0,6400	0,6200	3	0,6300	0,6200		1	60	5399 20-6-2018
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 20-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 20-6-2018
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 20-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4800	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2500		40	3761	0 20-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	3228 20-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7000	C	EUR	0,1900	0,1900	0,1900	2	0,1900	0,1900		0	45	10409 20-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	7951 20-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	11830 20-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	19346 20-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2256 20-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	1,4700		1	20	920 20-6-2018
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 20-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	1,8600		2	11	11 20-6-2018
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 20-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5000	P	EUR	2,3400	2,3400	2,3400	1	2,3400	2,3400		2	3	1506 20-6-2018
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 20-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4100	P	EUR	3,2400	3,2400	3,2400	1	3,2400	3,2400		3	12	964 20-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	246 20-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	134 20-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9800	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5200		1	1	5149 20-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	3767 20-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4800	C	EUR	0,3000	0,3000	0,2900	2	0,2900	0,3000		0	30	4767 20-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	2059 20-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9600	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1700		0	10	2455 20-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9600	P	EUR	0,9800	0,9800	0,9800	1	0,9800	0,9700		1	20	2746 20-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1419 20-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	1688 20-6-2018
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 20-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9400	P	EUR	3,8200	3,8200	3,8200	1	3,8200	3,8300		4	1	1930 20-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	194 20-6-2018
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 20-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	2607 20-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,9900	P	EUR	0,3700	0,3700	0,3400	3	0,3400	0,3700		0	35	1768 20-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,4900	C	EUR	0,3300	0,3500	0,3300	2	0,3500	0,3300		0	11	2506 20-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,4900	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6700		1	5	2476 20-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,9800	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100		0	5	3453 20-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,9800	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1,0600		1	10	1967 20-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	2	402 20-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	539 20-6-2018
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 20-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	2533 20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 20-6-2018
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 20-6-20

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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	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	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	4591	20-6-2018
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	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	760	20-6-2018
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	20-6-2018
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	1068	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	1599	20-6-2018
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	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	25	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	20-6-2018
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	0	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	110	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	50	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	362	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1555	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1635	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	315	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1742	20-6-2018
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	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	297	20-6-2018
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	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	102	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	427	20-6-2018
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	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	250	20-6-2018
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	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	74	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	20-6-2018
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	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	3838	20-6-2018
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	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2314	20-6-2018
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	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2650	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,9800	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7400	1	10	1156	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	652	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	70	20-6-2018
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	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	964	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	55	20-6-2018
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	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	2069	20-6-2018
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	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	3927	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	4402	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	3145	20-6-2018
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	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	15382	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	5461	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	12629	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9400	1	10	11401	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0400	0	30	6163	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	117	20-6-2018
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	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	4750	20-6-2018
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	20-6-2018
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	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	2961	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900	0	25	10139	20-6-2018
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	7813	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,1100	0	10	11981	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	1,0300	1,0700	1,0300	2	1,0700	1,0500	1	40	12698	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2197	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	860	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	20	1053	20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	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	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	2580 20-6-2018
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 20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	1688 20-6-2018
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 20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	1860 20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	185 20-6-2018
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 20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	2336 20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	1419 20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	2258 20-6-2018
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	1953 20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,9800	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2100		0	0	3466 20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	2886 20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	355 20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	534 20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	26 20-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	826 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	15 20-6-2018
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 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	238 20-6-2018
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 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	616 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	797 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	3367 20-6-2018
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 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	964 20-6-2018
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 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8108 20-6-2018
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 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1898 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	1108 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	1854 20-6-2018
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 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	511 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	880 20-6-2018
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 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	223 20-6-2018
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 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	1365 20-6-2018
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 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	2831 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	3617 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1612 20-6-2018
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 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	12144 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	1648 20-6-2018
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 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	7220 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	29 20-6-2018
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 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	1940 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
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	8774 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1,0500		1	10	10342 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2032 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	793 20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	C	EUR	0,0000	0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1043	20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	1229	20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	560	20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	589	20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	575	20-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	808	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	145	20-6-2018
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	0	42	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	578	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	765	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	2885	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	772	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2910	20-6-2018
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	0	1512	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2673	20-6-2018
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	0	196	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1665	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	1295	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	486	20-6-2018
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	0	500	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2027	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	857	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	201	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	927	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	750	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1367	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1337	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	9980	20-6-2018
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	0	1311	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1400	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0600	0	10	6360	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	6554	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	11	4114	20-6-2018
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	0	3732	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	413	20-6-2018
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	0	231	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	661	20-6-2018
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	0	1583	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	2	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	475	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	362	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	112	20-6-2018
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	0	831	20-6-2018
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	0	321	20-6-2018
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	0	305	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	151	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1146	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	355	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	36	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	123	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	69	20-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	403	20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	265	20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	529	20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	744	20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1698	20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	804	20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2957	20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1487	20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	149	20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1921	20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	202	20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1614	20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	1270	20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	487	20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	500	20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1212	20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	868	20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	211	20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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 20-6-2018
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 20-6-2018
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 20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	2 20-6-2018
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 20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	313 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	295 20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1010 20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	347 20-6-2018
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 20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	127 20-6-2018
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 20-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	664 20-6-2018
F	KS6	K+S AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1231		22	0	0 20-6-2018
F	KS6	K+S AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1173		22	0	0 20-6-2018
F	KS6	K+S AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1097		22	0	0 20-6-2018
F	KS6	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0932		22	0	0 20-6-2018
F	KS6	K+S AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0797		22	0	0 20-6-2018
F	KS6	K+S AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4637		21	0	0 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
F	KT6	Elekta B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	117,3084		117	0	0 20-6-2018
F	KT6	Elekta B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	117,2697		117	0	0 20-6-2018
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	116,5215		117	0	0 20-6-2018
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	116,4173		116	0	0 20-6-2018
F	KT6	Elekta B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	115,6272		116	0	0 20-6-2018
F	KT6	Elekta B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	115,5616		116	0	0 20-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	148,6256		149	0	0 20-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	148,5562		149	0	0 20-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	148,4695		148	0	0 20-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	148,2831		148	0	0 20-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	148,1203		148	0	0 20-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	141,7402		142	0	0 20-6-2018
F	KV6	Kinnevik B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	312,3893		312	0	0 20-6-2018
F	KV6	Kinnevik B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	312,2861		312	0	0 20-6-2018
F	KV6	Kinnevik B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	312,1572		312	0	0 20-6-2018
F	KV6	Kinnevik B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	311,8781		312	0	0 20-6-2018
F	KV6	Kinnevik B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	311,6362		312	0	0 20-6-2018
F	KV6	Kinnevik B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	302,9612		303	0	0 20-6-2018
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	0 20-6-2018
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 20-6-2018
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	0 20-6-2018
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 20-6-2018
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	2	0 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	1 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,5000	P	EUR	0,1500	0,2300	0,1500	2	0,2300	0,2100		0	2	1 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	1 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	10	0 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	11 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	18 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	21	0 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	13 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	10	0 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	2	0 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	17	0 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	1 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	0 20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
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	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	0	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	10	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	1	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	0	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	20-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	0	20-6-2018
F	KX6	Aggreko - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	667,9800	668	0	0	20-6-2018
F	KX6	Aggreko - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	668,2800	668	0	0	20-6-2018
F	KX6	Aggreko - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	659,2900	659	0	0	20-6-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	660,4100	660	0	0	20-6-2018
F	KX6	Aggreko - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	661,6100	662	0	0	20-6-2018
F	KX6	Aggreko - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	645,4200	645	0	0	20-6-2018
F	LA6	Alfa Laval - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	217,9228	218	0	0	20-6-2018
F	LA6	Alfa Laval - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	217,8508	218	0	0	20-6-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	217,7609	218	0	0	20-6-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	217,5662	218	0	0	20-6-2018
F	LA6	Alfa Laval - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	217,3974	217	0	0	20-6-2018
F	LA6	Alfa Laval - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	212,7760	213	0	0	20-6-2018
F	LD6	ABB - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,3488	22	0	0	20-6-2018
F	LD6	ABB - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,3384	22	0	0	20-6-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,3253	22	0	0	20-6-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,2973	22	0	0	20-6-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,2728	22	0	0	20-6-2018
F	LD6	ABB - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,4461	21	0	0	20-6-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	20-6-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	20-6-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	20-6-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	20-6-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	20-6-2018
F	LE6	Linde AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	198,9380	199	0	0	20-6-2018
F	LE6	Linde AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	198,8862	199	0	0	20-6-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	198,8176	199	0	0	20-6-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	198,6694	199	0	0	20-6-2018
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	198,5477	199	0	0	20-6-2018
F	LE6	Linde AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	198,4024	198	0	0	20-6-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	5	20-6-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	1	20-6-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	20-6-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	20-6-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	20-6-2018
F	LL6	Legal & General Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	267,1200	267	0	0	20-6-2018
F	LL6	Legal & General Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	262,7400	263	0	0	20-6-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	262,8900	263	0	0	20-6-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	263,3400	263	0	0	20-6-2018
F	LL6	Legal & General Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	263,8200	264	0	0	20-6-2018
F	LL6	Legal & General Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	252,6300	253	0	0	20-6-2018
F	LL8	Legal & General Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	0	20-6-2018
F	LL8	Legal & General Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	0	20-6-2018
F	LL8	Legal & General Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	0	20-6-2018
F	LL8	Legal & General Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	20-6-2018
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	20-6-2018
F	LOG	Anglo American - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1686,9500	1687	0	0	20-6-2018
F	LOG	Anglo American - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1642,1800	1642	0	0	20-6-2018
F	LOG	Anglo American - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1643,1400	1643	0	0	20-6-2018
F	LOG	Anglo American - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1645,9400	1646	0	0	20-6-2018
F	LOG	Anglo American - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1648,9300	1649	0	0	20-6-2018
F	LOG	Anglo American - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1615,3100	1615	0	0	20-6-2018
F	LO8	Anglo American - Dividend Future	21-12-2018	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	LT6	Logitech International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,3594		43	0	20-6-2018
F	LT6	Logitech International - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,3056		43	0	20-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7429		23	0	20-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7370		23	0	20-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7291		23	0	20-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7122		23	0	20-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6983		23	0	20-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8820		22	0	20-6-2018
F	LU8	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	20-6-2018
F	LU8	Deutsche Lufthansa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	20-6-2018
F	LU8	Deutsche Lufthansa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	20-6-2018
F	LU8	Deutsche Lufthansa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	20-6-2018
F	LU8	Deutsche Lufthansa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	20-6-2018
F	LX6	Lanxess AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,7579		71	0	20-6-2018
F	LX6	Lanxess AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,7395		71	0	20-6-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,7151		71	0	20-6-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,6624		71	0	20-6-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,6191		71	0	20-6-2018
F	LX6	Lanxess AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,6177		70	0	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
F	LZ6	Lonza Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	270,5645		271	0	20-6-2018
F	LZ6	Lonza Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	270,4382		270	0	20-6-2018
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	270,2805		270	0	20-6-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	269,9411		270	0	20-6-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	269,6448		270	0	20-6-2018
F	LZ6	Lonza Group - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	266,2119		266	0	20-6-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	20-6-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	20-6-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	20-6-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	20-6-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	20-6-2018
F	MB6	Swedish Match - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	427,2486		427	0	20-6-2018
F	MB6	Swedish Match - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	427,1074		427	0	20-6-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	426,9312		427	0	20-6-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	426,5494		427	0	20-6-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	426,2186		426	0	20-6-2018
F	MB6	Swedish Match - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	415,9825		416	0	20-6-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0180		9	0	20-6-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	20-6-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	20-6-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	20-6-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	20-6-2018
F	MD6	Modern Times Group B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	382,6644		383	0	20-6-2018
F	MD6	Modern Times Group B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	382,5380		383	0	20-6-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	382,3801		382	0	20-6-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	382,0382		382	0	20-6-2018
F	MD6	Modern Times Group B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	381,7419		382	0	20-6-2018
F	MD6	Modern Times Group B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	368,5282		369	0	20-6-2018
F	ME6	Ceconomy - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7536		8	0	20-6-2018
F	ME6	Ceconomy - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7516		8	0	20-6-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7489		8	0	20-6-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7431		8	0	20-6-2018
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4285		7	0	20-6-2018
F	ME6	Ceconomy - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4230		7	0	20-6-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	20-6-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	20-6-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	20-6-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	20-6-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	20-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	345,1500		345	0	20-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	337,8100		338	0	20-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	338,0000		338	0	20-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	338,5800		339	0	20-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	339,1900		339	0	20-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	324,4800		324	0	20-6-2018
F	MH6	Marine Harvest - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	165,0616		165	0	20-6-2018
F	MH6	Marine Harvest - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	165,2126		165	0	20-6-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	162,8305		163	0	20-6-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	160,8970		161	0	20-6-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	158,9263		159	0	20-6-2018
F	MH6	Marine Harvest - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	156,7277		157	0	20-6-2018
F	MJ8	Mediobanca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	20-6-2018
F	MJ8	Mediobanca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	20-6-2018
F	MJ8	Mediobanca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400</				

Instrument Type*	Instrument Trading Symbol	Instrument 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	MK6	Merck KGaA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,2121	81	0	0	20-6-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	3	20-6-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	2	20-6-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	20-6-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	20-6-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	20-6-2018
F	MP6	Mapfre SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5552	3	0	0	20-6-2018
F	MP6	Mapfre SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5545	3	0	0	20-6-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5537	3	0	0	20-6-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4828	2	0	0	20-6-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4812	2	0	0	20-6-2018
F	MP6	Mapfre SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3794	2	0	0	20-6-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1550	0	0	0	20-6-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546	0	0	0	20-6-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	20-6-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	20-6-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	20-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	293,7300	294	0	0	20-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	293,8600	294	0	0	20-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	294,0300	294	0	0	20-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	287,7300	288	0	0	20-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	288,2500	288	0	0	20-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	277,0400	277	0	0	20-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	180,4438	180	0	0	20-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	180,3968	180	0	0	20-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	180,3345	180	0	0	20-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	180,2002	180	0	0	20-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	180,0898	180	0	0	20-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	172,9609	173	0	0	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6300	21	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200	16	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	2	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	180,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,8500	3	1	4	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	50	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	10	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	2	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	1	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	25	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800	12	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	2	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300	14	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900	18	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	2	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800	20	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800	22	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5700	25	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	210,0000	C	EUR	0,0000	0,0000</								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MRQ	Muenchener Re - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,7400	80	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,7800	120	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	169,8200	170	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,5000	81	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3100	41	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	10	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9500	32	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1800	23	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	18	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200	19	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700	15	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	17	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300	12	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	65	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	1	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	180,0000	P	EUR	8,5500	8,5500	8,5500	1	8,5500	8,7700	9	1	40	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	185,0000	C	EUR	6,9000	6,9000	6,9000	1	6,9000	6,5700	7	1	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700	11	0	3	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	1	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000	14	0	20	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	195,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1000	3	1	1	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200	18	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	89	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9000	22	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	1	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600	26	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5700	31	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	3	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1200	40	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9900	50	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9300	60	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9300	70	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,9300	80	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,9700	100	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,0000	120	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7900	42	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7400	33	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3600	24	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500	21	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200	17	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000	14	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300	13	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800	20	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2500	23	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3000	27	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	100	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5800	32	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7200	41			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MRQ	Muenchener Re - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8000		42	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	10	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9700		33	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7900		25	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100		18	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100		15	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700		16	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5000		20	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9000		23	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4500		26	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4500		30	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	10	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9500		39	50	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	10	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1600		48	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5200		68	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,4400		77	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,4400		127	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,5000		81	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8500		61	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6100		43	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1100		34	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9700		26	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300		19	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300		13	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6700		22	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9700		25	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7300		33	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4000		41	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4900		50	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,1500		69	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,6600		79	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,8900		128	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,5000		81	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,6100		61	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0000		42	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5800		34	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0300		26	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600		16	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300		20	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4100		21	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900		14	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4400		27	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	20-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,730				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,8900		78	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,6500		88	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,3500		137	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,5000		81	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,7400		61	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3500		42	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8500		27	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700		18	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5600		21	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5100		24	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700		15	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4300		29	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1100		36	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4800		43	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4500		51	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,0000		60	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,9200		88	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,1600		137	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,6600		61	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0700		42	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5000		27	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4000		24	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2600		20	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1900		30	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500		15	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6900		37	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8900		44	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7700		52	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,9100		69	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	20-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,5300		147	0	20-6-2018	
F	MS6	Metso OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0709		29	0	20-6-2018	
F	MS6	Metso OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0634		29	0	20-6-2018	
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0533		29	0	20-6-2018	
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0317		29	0	20-6-2018	
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0139		29	0	20-6-2018	
F	MS6	Metso OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8935		28	0	20-6-2018	
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	20-6-2018	
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	20-6-2018	
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	20-6-2018	
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	20-6-2018	
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	20-6-2018	
O	MT	Arcelor Mittal	20-7-2018	24,0000	C	EUR	3,6500	3,6500	3,5900	10	3,5900	3,3100		3	209	197	20-6-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	P	EUR	0,1000	0,1100	0,1000	2	0,1100	0,1400		0	6	580	20-6-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	C	EUR	2,7200	2,7200	2,7200	4	2,7200	2,4400		2	150	576	20-6-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	P	EUR	0,2600	0,2600	0,2000	4	0,2100	0,2700		0	24	2413	20-6-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	C	EUR	1,9600	1,9600	1,6900	7	1,6900	1,6600		2	82	357	20-6-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	P	EUR	0,4700	0,4700	0,3700	8	0,4500	0,5000		1	57	1288	20-6-2018
O	MT	Arcelor Mittal	20-7-2018	26,5000	C	EUR	1,5500	1,5800	1,3500	3	1,3500	1,3300		1	15	15	20-6-2018
O	MT	Arcelor Mittal	20-7-2018	26,5000	P	EUR	0,6400	0,6400	0,4900	8	0,5500	0,6700		1	59	247	20-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	C	EUR	1,2500	1,3500	1,0600	14	1,0600	1,0400		1	29	616	20-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	P	EUR	0,7000	0,8500	0,6500	18	0,8500	0,8800		1	66	2536	20-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	C	EUR	0,9200	1,0700	0,8000	16	0,8000	0,7900		1	177	504	20-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	P	EUR	0,9500	1,0300	0,8700	4	1,0300	1,1200		1	8	742	20-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	C	EUR	0,7600	0,8200	0,6700	18	0,6700	0,5800		1	91	1288	20-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	P	EUR	1,2500	1,2500	1,1100	6	1,2000	1,4100		1	32	1502	20-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	C	EUR	0,5400	0,6200	0,4500	18	0,4500	0,4200		0	300	856	20-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	P	EUR	1,6000	1,6000	1,3900	7	1,5200	1,7600		2	24	1054	20-6-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	C	EUR	0,4000	0,4400	0,3200	16	0,3500	0,3000		0	90	3647	20-6-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	P	EUR	2,										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	MT	Arcelor Mittal	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	333	20-6-2018	
O	MT	Arcelor Mittal	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	62	20-6-2018	
O	MT	Arcelor Mittal	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	20-6-2018	
O	MT	Arcelor Mittal	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	15	20-6-2018	
O	MT	Arcelor Mittal	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018	
O	MT	Arcelor Mittal	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400	11	0	0	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	1	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	24,0000	P	EUR	0,3700	0,3700	0,3700	2	0,3700	0,3900	0	20	8237	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	16	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	25,0000	P	EUR	0,5000	0,5500	0,4900	5	0,5500	0,6000	1	26	436	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	26,0000	C	EUR	2,2700	2,2700	2,2700	1	2,2700	2,0600	2	2	44	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	26,0000	P	EUR	0,8100	0,8400	0,8100	2	0,8400	0,9100	1	2	395	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	26,5000	P	EUR	0,9100	1,0000	0,9100	2	1,0000	1,1000	1	2	2	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	27,0000	C	EUR	1,7900	1,7900	1,7400	3	1,7400	1,4800	1	3	110	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	27,0000	P	EUR	1,1100	1,1200	1,1100	4	1,1200	1,3200	1	100	9054	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	27,5000	C	EUR	1,5100	1,5100	1,5000	4	1,5000	1,2300	1	100	177	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	27,5000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5700	2	1	157	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	177	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	28,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,8600	2	1	354	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	28,5000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,8300	1	50	264	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	152	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	29,0000	C	EUR	0,7800	0,7800	0,7700	3	0,7700	0,6700	1	541	738	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	239	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	192	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	29,5000	P	EUR	2,8200	2,8200	2,8200	1	2,8200	2,8800	3	7	49	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	30,0000	C	EUR	0,5400	0,5500	0,4800	9	0,4800	0,4200	0	53	344	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	197	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	31,0000	C	EUR	0,3300	0,3300	0,3000	3	0,3000	0,2600	0	15	862	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	324	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	32,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1600	0	6	349	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	28	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	172	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	0	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	20-6-2018	
O	MT	Arcelor Mittal	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	0	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900	13	0	1	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	108	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	11,5000	11,5000	11,5000	1	11,5000	11,1900	11	3	23	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	535	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	1	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	638	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	10	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	5446	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	79	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	288	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	1086	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1346	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	288	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	602	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	1504	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,6200	1	12	2835	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	698	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	0,8700	1	10	1283	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	2,5800	2,7500	2,4700	3	2,4700	2,3700	2	9	1402	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	1,0500	1,0800	1,0500	6	1,0600	1,2200	1	7	5640	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	26,5000	C	EUR	2,2000	2,2000	2,1600	2	2,1600	2,0800	2	5	5	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	2,0000	2,0700	1,8500	3	1,8500	1,8000	2	3	3519	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	1,5300	1,6100	1,4300	5	1,6100	1,6500	2	27	3084	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	27,5000	C	EUR	1,8300	1,8300	1,7900	2	1,7900	1,5500	2	25	55	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	27,5000	P	EUR	1,6500	1,6900	1,6500	2	1,6900	1,9000	2	25	25	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	3511	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	2,0400	2,0400	1,9400	3	2,0000	2,1800	2	0	8	1428	20-6-2018
O	MT	Arcelor Mittal	21-9-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	74	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	40	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	1,0900	1,1600	1,0000	5	1,0000	0,9500	1	28	1634	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	2,6300	2,8000	2,6000	5	2,8000	2,8100	3	11	1080	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	0,8100	0,8200	0,7500	4	0,7500	0,6700	1	25	4146	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	1302	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	0,3900	0,3900	0,3900	2	0,3900	0,3200	0	15	2825	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	686	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1760	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	139	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1040	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	77	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1046	20-6-2018	
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700	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	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400	19	0	52	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700	18	0	0	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	33	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000	17	0	16	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700	17	0	0	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400	16	0	92	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800	15	0	2	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900	14	0	5	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	49	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500	13	0	21	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	90	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500	12	0	185	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2029	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	11	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	223	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	7	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3260	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	8,8000	8,8000	8,8000	1	8,8000	8,8000	9	1	162	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1465	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	247	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	2290	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	331	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	647	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	5,8100	6	1	821	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	2424	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	2646	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	1682	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	30	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	1,1000	1,1400	1,1000	2	1,1400	1,1800	1	11	280	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	1119	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	1,4000	1,4700	1,4000	2	1,4700	1,5000	2	5	1765	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	3,6900	3,6900	3,4100	2	3,4100	3,3300	3	2	2282	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	2135	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	4203	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,9100	2	1	8699	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	5823	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	2,1700	2,2400	2,1700	4	2,2400	2,3700	2	224	1256	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	2,2000	2,3200	2,1000	5	2,1000	2,0300	2	33	4750	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,9100	3	5	3224	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	1,7500	1,7500	1,6500	2	1,6500	1,6400	2	17	678	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	1610	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	1,4800	1,5100	1,4100	8	1,4100	1,3100	1	107	9340	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	3,8300	4,1500	3,8300	3	4,1500	4,1800	4	3	1736	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	0,9000	0,9500	0,8800	7	0,8800	0,8200	1	15	34410	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	533	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	0,4500	0,4500	0,4400	4	0,4500	0,4000	0	24	2854	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	594	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1300	0	3	1872	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200	13	0	801	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1097	20-6-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800	19	0	1019	20-6-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	80	20-6-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3400	0	1	107	20-6-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	82	20-6-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	299	20-6-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	24	20-6-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	P	EUR	0,9300	0,9300	0,9100	2	0,9100	1,0000	1	16	199	20-6-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	6	20-6-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	1,1900	1,1900	1,1800	2	1,1800	1,2700	1	15	85	20-6-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	20	20-6-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	82	20-6-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	C	EUR	4,4300	4,4300	4,4300	1	4,4300	4,0800	4	10	64	20-6-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	157	20-6-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	3,7500	3,8200	3,7500	3	3,7800	3,5100	4	8	100	20-6-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	200	20-6-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	2,9900	3	2	325	20-6-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	27	20-6-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	962	20-6-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	100	20-6-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	C	EUR	2,3100	2,3100</								

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	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	134	20-6-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900	13	0	64	20-6-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	894	20-6-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500	18	0	151	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	7	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	489	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	326	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1687	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	237	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,9100	1	5	2256	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	157	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,4300	1	2	477	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	69	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	1829	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,4800	4	2	571	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	2,3400	2,3400	2,3400	1	2,3400	2,5100	3	3	3549	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	847	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,9800	3	2	2317	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	1331	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	3,9300	3,9300	3,9300	2	3,9300	4,0400	4	100	3303	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	29,0000	C	EUR	2,5700	2,5700	2,5700	1	2,5700	2,5600	3	3	32	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	2,4500	2,4500	2,3700	2	2,3700	2,2000	2	4	3588	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,2800	5	1	3544	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0000	1	2	5528	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	636	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1454	20-6-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	240	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8500	25	0	0	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500	23	0	0	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800	21	0	0	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000	21	0	0	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2300	20	0	0	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800	19	0	0	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2300	18	0	0	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	10	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9300	18	0	0	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	132	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800	17	0	0	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	49	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500	16	0	4	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	126	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000	15	0	12	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	43	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500	13	0	20	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	164	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	27	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	146	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	27	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	73	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	23	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	94	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	83	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	2375	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	511	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	403	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	71	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	1722	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	118	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	344	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	400	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	579	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	1221	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	927	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	200	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	2514	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	4,6300	5	5	208	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	553	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,1500	4	4	348	20-6-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	4,1700	4,2300	4,1700	2	4,2300	4,3000	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 Date
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400		14	0	120 20-6-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,4200	0,4200	0,4100	2	0,4100	0,4200		0	20 1464 20-6-2018	
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2400		20	0 139 20-6-2018	
O	MT	Arcelor Mittal	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0 0 20-6-2018	
O	MT	Arcelor Mittal	19-6-2020	20,0000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	1,9100		2	4 4 20-6-2018	
O	MT	Arcelor Mittal	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0 0 20-6-2018	
O	MT	Arcelor Mittal	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0 0 20-6-2018	
O	MT	Arcelor Mittal	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0 0 20-6-2018	
O	MT	Arcelor Mittal	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0 0 20-6-2018	
O	MT	Arcelor Mittal	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0 0 20-6-2018	
O	MT	Arcelor Mittal	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0 0 20-6-2018	
O	MT	Arcelor Mittal	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0 4 20-6-2018	
O	MT	Arcelor Mittal	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0 0 20-6-2018	
O	MT	Arcelor Mittal	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0 4 20-6-2018	
O	MT	Arcelor Mittal	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900		15	0 0 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8300		25	0 0 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 0 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5200		23	0 0 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 0 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500		21	0 0 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 1 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700		21	0 0 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0 0 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2300		20	0 0 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	4 4 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800		19	0 0 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0 0 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2300		18	0 0 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0 0 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500		18	0 1 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	14 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300		17	0 0 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	106 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300		16	0 35 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	32 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800		15	0 67 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	85 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600		14	0 68 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0 333 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0 33 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0 328 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0 20 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0 499 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0 91 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0 226 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	9,1500	9,2000	9,1500	2	9,2000	9,0600		9	2 52 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0 348 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0 98 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0 45 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0 32 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0 55 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0 60 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0 61 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0 262 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	4,4000	4,4000	4,4000	2	4,4000	4,5800		5	9 367 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0 56 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0 4 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0 392 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0 8 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0 87 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0 290 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	4,1800	4,1800	4,1800	1	4,1800	4,1200		4	1 483 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0 64 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0 115 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0 11 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0 1207 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300		15	0 1223 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1300		1	5 305 20-6-2018	
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900		20	0 11 20-6-2018	
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800		17	0 27 20-6-2018	
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0 20 20-6-2018	
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800		13	0 239 20-6-2018	
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0 534 20-6-2018	
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0 64 20-6-2018	
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0 189 20-6-2018	
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0 100 20-6-2018	
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0 95 20-6-2018	
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0 181 20-6-2018	
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0 74 20-6-2018	
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	8,7500	8,7500	8,7500	1	8,7500	8,5600		9	1 930 20-6-2018	
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	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	174	20-6-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	86	20-6-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	178	20-6-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	96	20-6-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	110	20-6-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	100	20-6-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	474	20-6-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	1625	20-6-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	2,6700	2,6700	2,6700	1	2,6700	2,5700	3	1	255	20-6-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600	16	0	262	20-6-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	429	20-6-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5800	21	0	163	20-6-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	104	20-6-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1400	25	0	92	20-6-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	C	EUR	13,6500	13,8000	13,4000	5	13,4000	13,3800	13	5	40	20-6-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9700	2	1	129	20-6-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	399	20-6-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	3,8500	3,8500	3,8200	3	3,8500	3,9500	4	4	447	20-6-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	29	20-6-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	54	20-6-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	7,4000	7,4000	7,4000	1	7,4000	7,3700	7	1	385	20-6-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	7,1200	7	1	145	20-6-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	141	20-6-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	8,2000	8,2000	8,2000	1	8,2000	8,3700	8	5	391	20-6-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	6,3000	6,3000	5,9000	3	5,9000	5,9000	6	3	532	20-6-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700	10	0	421	20-6-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,3500	3	1	1928	20-6-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1800	17	0	1853	20-6-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	250	20-6-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8600	26	0	343	20-6-2018
F	MT6	ArcelorMittal - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1615	27	0	0	20-6-2018
F	MT6	ArcelorMittal - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1545	27	0	0	20-6-2018
F	MT6	ArcelorMittal - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1451	27	0	0	20-6-2018
F	MT6	ArcelorMittal - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1249	27	0	0	20-6-2018
F	MT6	ArcelorMittal - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1082	27	0	0	20-6-2018
F	MT6	ArcelorMittal - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,9385	27	0	0	20-6-2018
F	MT8	ArcelorMittal - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0848	0	0	0	20-6-2018
F	MT8	ArcelorMittal - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	20-6-2018
F	MT8	ArcelorMittal - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	20-6-2018
F	MT8	ArcelorMittal - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	20-6-2018
F	MT8	ArcelorMittal - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	5	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	1	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400	11	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	20-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	20-6-2

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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 Date
O	MTO	ARCELORMITTAL OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	206 20-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	5010 20-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700		11	0	120 20-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1217 20-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	2576 20-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	576 20-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	1266 20-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	590 20-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	4185 20-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	1902 20-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	1783 20-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	507 20-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1867 20-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800		19	0	2990 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8500		25	0	7 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500		23	0	149 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6148 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800		21	0	8 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2300		20	0	726 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22045 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800		19	0	42 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	559 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9300		18	0	1137 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	6720 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800		17	0	46 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	120 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500		16	0	1477 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	8707 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500		13	0	3072 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	5915 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	608 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	774 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	7266 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	1403 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	1648 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	879 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	5351 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	1733 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	1682 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	1306 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	1273 20-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2400		20	0	985 20-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8300		25	0	14 20-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	198 20-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5200		23	0	53 20-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1586 20-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500		21	0	2 20-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	216 20-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2300		20	0	198 20-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	551 20-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800		19	0	65 20-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	546 20-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500		18	0	515 20-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	363 20-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300		17	0	130 20-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	105 20-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300		16	0	633 20-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	206 20-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600		14	0	2103 20-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	1157 20-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	755 20-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	33 20-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	1095 20-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	282 20-6-2018
O	MTX	ArcecelorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8300		25	0	0 20-6-2018
O	MTX	ArcecelorMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	328 20-6-2018
O	MTX	ArcecelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5200		23	0	10 20-6-2018
O	MTX	ArcecelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	619 20-6-2018
O	MTX	ArcecelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500		21	0	0 20-6-2018
O	MTX	ArcecelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50379 20-6-2018
O	MTX	ArcecelorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1800		20	0	78 20-6-2018
O	MTX	ArcecelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45767 20-6-2018
O	MTX	ArcecelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400		19	0	1 20-6-2018
O	MTX	ArcecelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	348	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800	15	0	10	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	175	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900	14	0	0	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	504	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500	13	0	428	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4909	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500	12	0	561	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	385	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	485	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	516	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	12	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	10001	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	9,3500	9,3500	9,3500	1	9,3500	8,8000	9	1	11541	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	2112	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	6,9500	7,0000	6,9500	2	7,0000	6,7100	7	18	3286	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	1655	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	7044	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	4384	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	6051	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	726	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	855	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	940	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	906	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	658	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	3142	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	863	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6953	20-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800	19	0	2542	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8500	25	0	0	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3876	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500	23	0	51	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6921	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800	21	0	0	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000	21	0	0	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	240	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	20,3000	20,3000	20,3000	2	20,3000	20,2300	20	67	138	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21987	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800	19	0	17	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	449	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2300	18	0	0	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9300	18	0	800	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	26813	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800	17	0	89	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	135	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500	16	0	1967	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	9101	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000	15	0	20	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	100	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500	13	0	2759	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	6465	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	197	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	43	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	856	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	860	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	163	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	74	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	165	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	465	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	7785	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	1726	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	2395	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	1378	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6,1700	6	1	6040	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	1678	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,1500	4	1	1004	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	226	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	850	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	195	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	5488	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	877	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	1981	20-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2400	20	0	1284	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8300	25	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	19,1500	19,1500	19,1500	1	19,1500	19,0800	19	7	79	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	580	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2300	18	0	0	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	151	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500	18	0	570	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	408	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300	17	0	116	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	75	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300	16	0	1910	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	954	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800	15	0	25	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	106	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500	14	0	2187	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	1478	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	1473	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	527	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800	10	0	104	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	317	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100	10	0	1760	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	877	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	591	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	1110	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	1871	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	1028	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	670	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	232	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	1603	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	249	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	1778	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300	12	0	153	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	374	20-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900	20	0	373	20-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	13,2500	13,2500	13,2500	2	13,2500	13,0800	13	15	387	20-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	439	20-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400	11	0	337	20-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	460	20-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	626	20-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	325	20-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	712	20-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	142	20-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	63	20-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	132	20-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	678	20-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	143	20-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	1016	20-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5800	21	0	704	20-6-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	162,8492	163	0	0	20-6-2018
F	MU6	MTU Aero Engines AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	162,8068	163	0	0	20-6-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	162,7506	163	0	0	20-6-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	162,6294	163	0	0	20-6-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	162,5298	163	0	0	20-6-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	159,9123	160	0	0	20-6-2018
F	MV8	Banca Mediolanum - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	20-6-2018
F	MV8	Banca Mediolanum - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	20-6-2018
F	MV8	Banca Mediolanum - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	20-6-2018
F	MV8	Banca Mediolanum - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	20-6-2018
F	MV8	Banca Mediolanum - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	20-6-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4965	0	0	0	20-6-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	20-6-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	20-6-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	20-6-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	20-6-2018
F	NX6	AP Moller - Maersk B - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9218,9239	9219	0	0	20-6-2018
F	NX6	AP Moller - Maersk B - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9216,0538	9216	0	0	20-6-2018
F	NX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9212,4786	9212	0	0	20-6-2018
F	NX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9208,1378	9208	0	0	20-6-2018
F	NX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9211,6090	9212	0	0	20-6-2018
F	NX6	AP Moller - Maersk B - Stock Future	21-6-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9045,7382	9046	0	0	20-6-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	20-6-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	20-6-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	20-6-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	20-6-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	20-6-2018
F	NA6	Novartis - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	73,9830	74	0	0	20-6-2018
F	NA6	Novartis - Stock Future	17-8-2018	0,0000	CHF	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	NIB	NIBC Holding - Stock Option	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	20-6-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	20-6-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	20-6-2018
O	NIB	NIBC Holding - Stock Option	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	20-6-2018
F	NK6	Sandvik - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,8944	157	0	0	20-6-2018
F	NK6	Sandvik - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,8426	157	0	0	20-6-2018
F	NK6	Sandvik - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,7778	157	0	0	20-6-2018
F	NK6	Sandvik - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,6377	157	0	0	20-6-2018
F	NK6	Sandvik - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,5162	157	0	0	20-6-2018
F	NK6	Sandvik - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	152,1792	152	0	0	20-6-2018
F	NL6	Nestle - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,6426	75	0	0	20-6-2018
F	NL6	Nestle - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,6078	75	0	0	20-6-2018
F	NL6	Nestle - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,5643	75	0	0	20-6-2018
F	NL6	Nestle - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,4706	74	0	0	20-6-2018
F	NL6	Nestle - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,3889	74	0	0	20-6-2018
F	NL6	Nestle - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	71,8988	72	0	0	20-6-2018
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	20-6-2018
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	20-6-2018
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	20-6-2018
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	20-6-2018
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	80	0	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	2	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	32,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	10	45	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	6	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	34,0000	P	EUR	0,1300	0,1600	0,1300	6	0,1500	0,1700	0	46	1744	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	35,0000	C	EUR	1,3000	1,3000	1,2500	2	1,2500	1,2200	1	2	15	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	35,0000	P	EUR	0,2900	0,3400	0,2900	4	0,3400	0,3600	0	19	41	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	36,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	0,6200	1	3	8	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	36,0000	P	EUR	0,6200	0,6600	0,6200	2	0,6600	0,7600	1	5	345	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	37,0000	C	EUR	0,3600	0,3600	0,2500	9	0,2500	0,2500	0	26	347	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	37,0000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	1,3900	1	2	257	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	38,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0800	0	2	586	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	38,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2200	2	3	277	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	39,0000	C	EUR	0,0500	0,0500	0,0300	4	0,0300	0,0200	0	18	283	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	39,0000	P	EUR	2,9700	2,9700	2,9700	1	2,9700	3,1600	3	213	2	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	40,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,1500	4	2	135	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	40	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	182	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	35	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	25	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	0	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	30,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	2	14	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	10	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	37	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	11	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	34,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4400	0	1	173	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	45	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	474	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	36,0000	C	EUR	1,1200	1,1200	1,0700	3	1,0700	0,9700	1	31	123	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	36,0000	P	EUR	1,0100	1,0600	1,0100	2	1,0600	1,1200	1	6	208	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	37,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,5500	1	2	332	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	110	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	38,0000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3000	0	2	177	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	100	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	177	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	3	0	141	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	21	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	42	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	51	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	23	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	10	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	0	20-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800	10	0	120	20-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	78	20-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	0	20-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	117	20-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	32	20-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	30,0000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1900	0	21	225	20-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100				

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 Date
O	NN	NN Group NV - Std Option	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	51 20-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	37,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,4100		2	1	1 20-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	0,3900	0,4100	0,3900	2	0,4100	0,3700		0	2	1438 20-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	1350 20-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	894 20-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	271 20-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10 20-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	80 20-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	54 20-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	9,6500	9,6500	9,6500	1	9,6500	9,8400		10	1	66 20-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	99 20-6-2018
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 20-6-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500		20	0	76 20-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	14 20-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	76 20-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	25 20-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	154 20-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	123 20-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	637 20-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	4,6900	4,6900	4,2200	3	4,2300	4,1700		4	5	6 20-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	0,7700		1	1	231 20-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	352 20-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	1558 20-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	488 20-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	2,2200	2,2200	2,2200	1	2,2200	2,3100		2	2	1107 20-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,7400		1	4	2330 20-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	446 20-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	1099 20-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	648 20-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1057 20-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	262 20-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	554 20-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	158 20-6-2018
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 20-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900		15	0	40 20-6-2018
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 20-6-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8900		20	0	0 20-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	C	EUR	9,9500	9,9500	9,9500	1	9,9500	9,8800		10	25	27 20-6-2018
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 20-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	5 20-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	61 20-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	47 20-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	227 20-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	100 20-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	P	EUR	1,6600	1,7000	1,6600	2	1,7000	1,7500		2	4	238 20-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	513 20-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	566 20-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0600		1	10	638 20-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,9500		4	10	459 20-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	757 20-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	415 20-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	141 20-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	92 20-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	6 20-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	267 20-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300		15	0	21 20-6-2018
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 20-6-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300		20	0	0 20-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	0 20-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 20-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	0 20-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	28,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7000		1	2	10 20-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	0 20-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0 20-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0 20-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	6 20-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	10 20-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	10 20-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	38,0000	C	EUR	1,4300	1,4300	1,3600	3	1,3600	1,3400		1	50	51 20-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	0 20-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	40,0000	C	EUR	0,9200	0,9200	0,8600	2	0,8600	0,8000		1	5	11 20-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	40,0000	P	EUR	6,4500	6,4500	6,4500	1	6,4500	6,5900		7	30	30 20-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 20-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	0 20-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 20-6-2018
O	NN	NN Group NV - Std Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900		16	0	0 20-6-2018
F	NN6	NN Group - Stock Future</														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	NN8	NN Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	20-6-2018	
F	NN8	NN Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	20-6-2018	
F	NN8	NN Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	20-6-2018	
F	NN8	NN Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	20-6-2018	
F	NO6	Nokia OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1144		5	0	20-6-2018	
F	NO6	Nokia OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1131		5	0	20-6-2018	
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1113		5	0	20-6-2018	
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1075		5	0	20-6-2018	
F	NO6	Nokia OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1044		5	0	20-6-2018	
F	NO6	Nokia OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9007		5	0	20-6-2018	
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	20-6-2018	
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	20-6-2018	
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	20-6-2018	
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	20-6-2018	
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	20-6-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,6889		36	0	20-6-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,6796		36	0	20-6-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,4673		35	0	20-6-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,4409		35	0	20-6-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,4192		35	0	20-6-2018	
F	NR6	Nokian Renkaat OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,7942		34	0	20-6-2018	
F	NS6	Neste Oyj - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,4796		65	0	20-6-2018	
F	NS6	Neste Oyj - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,4625		65	0	20-6-2018	
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,4399		65	0	20-6-2018	
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,5418		65	0	20-6-2018	
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,5023		65	0	20-6-2018	
F	NS6	Neste Oyj - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,5557		64	0	20-6-2018	
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	20-6-2018	
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	20-6-2018	
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	20-6-2018	
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	20-6-2018	
F	NS8	Neste Oyj - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	20-6-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	20-6-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	20-6-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	20-6-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	3	20-6-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	20-6-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	11	20-6-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	1	20-6-2018
O	NSI	NSI NV Stnd Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	3	20-6-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	36,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3900		0	2	26	20-6-2018
O	NSI	NSI NV Stnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	17	20-6-2018
O	NSI	NSI NV Stnd Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	70	20-6-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	0	20-6-2018
O	NSI	NSI NV Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	20-6-2018	
O	NSI	NSI NV Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0	20-6-2018
O	NSI	NSI NV Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	NSI	NSI NV Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	0	20-6-2018
O	NSI	NSI NV Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	NSI	NSI NV Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	0	20-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	0	20-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	20-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	0	20-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	20-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	0	20-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	3	0	20-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0	20-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0	20-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	10	20-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	2	20-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	12	20-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	2	20-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	13	20-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0	20-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	4	20-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	0	20-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	0	20-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	0	20-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	0	20-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0	20-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	4	20-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,00													

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	NSI	NSI NV Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	8 20-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 20-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0 20-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	31	0 20-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	0 20-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	15	0 20-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	0 20-6-2018
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 20-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	11 20-6-2018
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 20-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	8 20-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	0 20-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 20-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 20-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 20-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	0 20-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 20-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 20-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	34,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2300		1	1	5 20-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 20-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	6 20-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	2	0 20-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	0 20-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 20-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	0 20-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	0 20-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6300		16	0	0 20-6-2018
F	NT6	Infinion Technologies AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3024		24	0	0 20-6-2018
F	NT6	Infinion Technologies AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2961		24	0	0 20-6-2018
F	NT6	Infinion Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2877		24	0	0 20-6-2018
F	NT6	Infinion Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2696		24	0	0 20-6-2018
F	NT6	Infinion Technologies AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,9848		24	0	0 20-6-2018
F	NT6	Infinion Technologies AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,9673		24	0	0 20-6-2018
F	NV6	Novozymes B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	324,7916		325	0	0 20-6-2018
F	NV6	Novozymes B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	324,6905		325	0	0 20-6-2018
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	324,5646		325	0	0 20-6-2018
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	324,4116		324	0	0 20-6-2018
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	319,5342		320	0	0 20-6-2018
F	NV6	Novozymes B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	319,5002		320	0	0 20-6-2018
F	OC6	OCI NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0325		24	0	0 20-6-2018
F	OC6	OCI NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0262		24	0	0 20-6-2018
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0180		24	0	0 20-6-2018
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,9001		24	0	0 20-6-2018
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8854		24	0	0 20-6-2018
F	OC6	OCI NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8680		24	0	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	1 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	4	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	15	0 20-6-2018
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	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	20	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	31	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	18	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	37	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	2	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	1	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	37	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	215	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	13	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	2	0 20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	C	EUR	0,8000	0,8000	0,800							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2	20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	10	20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	27,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0500	0	2	4	20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	50	20-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	40	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	1	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	25	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	126	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	26,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000	0	3	33	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	20	20-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900	12	0	0	20-6-2018
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	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	52	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	98	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	101	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	79	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	14	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	46	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	110	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	149	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	52	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	161	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	84	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	98	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	81	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	81	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	137	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	98	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	170	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	10	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	148	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	153	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	25,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	0,9000	1	5	49	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	1	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	89	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	1	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	16	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	183	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	0	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	0	20-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	0	20-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1	20-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	128	20-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	8	20-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	1	20-6-2018
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	20-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	11	20-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	4	20-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	33	20-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	75	20-6-2018
O	OCI	OCI NV STND OPT	21-12													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	81	20-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	108	20-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	73	20-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	122	20-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	145	20-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	51	20-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	44	20-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	48	20-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	50	20-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	54	20-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	567	20-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	3	20-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	3	20-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	20-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	0	20-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	20-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	20-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	20-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	20-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	20-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	20-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	20-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	20-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	20-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	24,0000	P	EUR	2,2000	2,3000	2,2000	2	2,3000	2,3800	2	4	5	20-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	1	20-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	20-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	20-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	26,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,5900	4	10	12	20-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	20-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	28,0000	P	EUR	4,8500	4,8500	4,8500	2	4,8500	5,0500	5	20	20	20-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	20-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	0	20-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6452	3	0	0	20-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6445	3	0	0	20-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6436	3	0	0	20-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6416	3	0	0	20-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	20-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6381	3	0	0	20-6-2018
F	OI6	Equinor - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	213,8094	214	0	40	20-6-2018
F	OI6	Equinor - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	214,0050	214	0	0	20-6-2018
F	OI6	Equinor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	212,3684	212	0	0	20-6-2018
F	OI6	Equinor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	211,3193	211	0	0	20-6-2018
F	OI6	Equinor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	210,2253	210	0	0	20-6-2018
F	OI6	Equinor - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	209,1932	209	0	0	20-6-2018
F	OI8	Equinor - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	20-6-2018
F	OI8	Equinor - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	20-6-2018
F	OI8	Equinor - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	20-6-2018
F	OI8	Equinor - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	20-6-2018
F	OI8	Equinor - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	20-6-2018
F	OK6	Orkla - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	73,6121	74	0	0	20-6-2018
F	OK6	Orkla - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	73,6794	74	0	0	20-6-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	73,7639	74	0	0	20-6-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,0536	74	0	0	20-6-2018
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	74,3297	74	0	0	20-6-2018
F	OK6	Orkla - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	71,8227	72	0	0	20-6-2018
F	OM6	OMV AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,1153	47	0	0	20-6-2018
F	OM6	OMV AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,1030	47	0	0	20-6-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,0868	47	0	0	20-6-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,0517	47	0	0	20-6-2018
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,0229	47	0	0	20-6-2018
F	OM6	OMV AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4388	45	0	0	20-6-2018
F	ON6	Continental AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	217,0323	217	0	0	20-6-2018
F	ON6	Continental AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	216,9758	217	0	0	20-6-2018
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	216,9010	217	0	0	20-6-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	216,7394	217	0	0	20-6-2018
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	216,6066	217	0	0	20-6-2018
F	ON6	Continental AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	211,4503	211	0	0	20-6-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	20-6-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	6	20-6-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	20-6-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	20-6-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	20-6-2018
F	OO6	Sonova Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	173,0134	173	0	0	20-6-2018
F	OO6	Sonova Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	172,9326	173	0	0	20-6-2018
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	172,8317	173	0	0	20-6-2018
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	172,6147	173	0	0	20-6-2018
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ORD	ORDINA N.V.	20-7-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	20-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	55	20-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	300	20-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	184	20-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	10	20-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	505	20-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	45	20-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	20-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	20-7-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	20-6-2018
O	ORD	ORDINA N.V.	17-8-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	20-6-2018
O	ORD	ORDINA N.V.	17-8-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	17-8-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	20-6-2018
O	ORD	ORDINA N.V.	17-8-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	17-8-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	17-8-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	17-8-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	50	20-6-2018
O	ORD	ORDINA N.V.	17-8-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	17-8-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	6	20-6-2018
O	ORD	ORDINA N.V.	17-8-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	20-6-2018
O	ORD	ORDINA N.V.	17-8-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	25	20-6-2018
O	ORD	ORDINA N.V.	17-8-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	21	20-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	16	20-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200	0	1	195	20-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	8	20-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	17-8-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	16	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	55	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	302	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800	1	4	670	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	P	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0100	0	9	917	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	2596	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1767	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1434	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6785	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2415	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3235	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	110	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	17	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	652	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	463	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	20-6-2018
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	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	11	20-6-2018
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	20-6-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	20-6-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	20-6-2018
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	20-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	27	20-6-2018
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	20-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	57	20-6-2018
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	20-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	396	20-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	5	716	20-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1302	20-6-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1329	20-6-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	1	4834	20-6-2018
O	ORD	ORDINA N.V.														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ORD	ORDINA N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	20-6-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	20-6-2018
O	ORD	ORDINA N.V.	15-3-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	20-6-2018
O	ORD	ORDINA N.V.	15-3-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	ORD	ORDINA N.V.	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	20-6-2018
O	ORD	ORDINA N.V.	15-3-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	ORD	ORDINA N.V.	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	20-6-2018
O	ORD	ORDINA N.V.	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	20-6-2018
O	ORD	ORDINA N.V.	15-3-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	20-6-2018
O	ORD	ORDINA N.V.	15-3-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	5	20-6-2018
O	ORD	ORDINA N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	20-6-2018
O	ORD	ORDINA N.V.	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	20-6-2018
O	ORD	ORDINA N.V.	15-3-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	20-6-2018
O	ORD	ORDINA N.V.	15-3-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	20-6-2018
O	ORD	ORDINA N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	20-6-2018
O	ORD	ORDINA N.V.	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	20-6-2018
O	ORD	ORDINA N.V.	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	20-6-2018
O	ORD	ORDINA N.V.	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	20-6-2018
O	ORD	ORDINA N.V.	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	ORD	ORDINA N.V.	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	20-6-2018
F	OS8	Tod's - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	20-6-2018
F	OS8	Tod's - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	20-6-2018
F	OS8	Tod's - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	20-6-2018
F	OS8	Tod's - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	20-6-2018
F	OS8	Tod's - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	20-6-2018
F	OU6	Outotec OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4957		7	0	20-6-2018
F	OU6	Outotec OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4937		7	0	20-6-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4911		7	0	20-6-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4855		7	0	20-6-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4810		7	0	20-6-2018
F	OU6	Outotec OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3955		7	0	20-6-2018
F	OV6	Novo Nordisk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	288,4538		288	0	20-6-2018
F	OV6	Novo Nordisk B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	285,2140		285	0	20-6-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	285,1033		285	0	20-6-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	284,9695		285	0	20-6-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	285,0777		285	0	20-6-2018
F	OV6	Novo Nordisk B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	279,9481		280	0	20-6-2018
F	OY6	Assa Abloy B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,3826		190	0	20-6-2018
F	OY6	Assa Abloy B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,3196		190	0	20-6-2018
F	OY6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,2411		190	0	20-6-2018
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,0710		190	0	20-6-2018
F	OY6	Assa Abloy B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,9236		190	0	20-6-2018
F	OY6	Assa Abloy B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,2172		186	0	20-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,8613		60	0	20-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,8458		60	0	20-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,8251		60	0	20-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,7805		60	0	20-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,7439		60	0	20-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,7008		58	0	20-6-2018
F	PC6	Atlas Copco A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	269,9544		270	0	20-6-2018
F	PC6	Atlas Copco A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	269,8651		270	0	20-6-2018
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	269,7538		270	0	20-6-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	269,5126		270	0	20-6-2018
F	PC6	Atlas Copco A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	269,3035		269	0	20-6-2018
F	PC6	Atlas Copco A - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	257,1553		257	0	20-6-2018
F	PD6	Prudential - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1814,8000		1815	0	20-6-2018
F	PD6	Prudential - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1815,6100		1816	0	20-6-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1800,1700		1800	0	20-6-2018
F	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1803,2300		1803	0	20-6-2018
F	PD6	Prudential - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1806,5000		1807	0	20-6-2018
F	PD6	Prudential - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1772,7500		1773	0	20-6-2018
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,4400		43	0	20-6-2018
F	PD8	Prudential - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,6100		46	0	20-6-2018
F	PD8	Prudential - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	20-6-2018
F	PD8	Prudential - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	20-6-2018
F	PD8	Prudential - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	20-6-2018
F	PF6	Petrofac - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	547,4400		547	0	20-6-2018
F	PF6	Petrofac - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	547,6900		548	0	20-6-2018
F	PF6	Petrofac - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	539,4700		539	0	20-6-2018
F	PF6	Petrofac - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	540,3800		540	0	20-6-2018
F	PF6	Petrofac - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	541,3700		541	0	20-6-2018
F	PF6	Petrofac - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	528,9400		529	0	20-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0388		36	0	20-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0294		36	0	20-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0169		36	0	20-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,9901		36	0	20-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,9681		36	0	20-6-2018
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	20-7-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	20-6-2018	
O	PHA	Pharming Group - Std Option	20-7-2018	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	20-6-2018	
O	PHA	Pharming Group - Std Option	20-7-2018	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	20-6-2018	
O	PHA	Pharming Group - Std Option	20-7-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	100	20-6-2018	
O	PHA	Pharming Group - Std Option	20-7-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	20-6-2018	
O	PHA	Pharming Group - Std Option	20-7-2018	1,5000	C	EUR	0,1600	0,2100	0,1600	5	0,2100	0,1600		0	36	290	20-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,5000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0900		0	10	10	20-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	2	20-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	5	20-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	23	0	20-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	2	0	20-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	31	0	20-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,5000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1300		0	2	22	20-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,6000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	20	20	20-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	25	0	20-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	50	0	20-6-2018
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	20-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,4000	C	EUR	0,3500	0,3700	0,3500	2	0,3700	0,3200		0	7	7	20-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,5000	C	EUR	0,3000	0,3100	0,3000	2	0,3100	0,2600		0	2	52	20-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,6000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2300		0	3	13	20-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	3	0	20-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	72	0	20-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	20-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	2	0	20-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	20-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	0	20-6-2018
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	20-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	1	20-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	327	20-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	84	20-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1091	0	20-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	155	20-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	312	0	20-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	51	20-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	P	EUR	0,1400	0,1400	0,1300	2	0,1300	0,1400		0	6	403	20-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	38	20-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2100		0	6	484	20-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	C	EUR	1,4100	1,4500	1,4100	5	1,4100	1,4300		1	5	604	20-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	P	EUR	0,4200	0,4200	0,3700	14	0,4000	0,3900		0	55	1244	20-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	C	EUR	0,7300	0,7800	0,7300	5	0,7400	0,7600		1	16	1825	20-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	P	EUR	0,7600	0,7600	0,7000	9	0,7500	0,7200		1	29	1037	20-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	C	EUR	0,3200	0,3600	0,3200	21	0,3500	0,3300		0	108	1733	20-6-2018
O	PHI	Philips NV Koninklijke	20-7-														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	20-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	6	20-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	20-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	1	20-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	157	20-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	42	20-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	148	20-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	42	20-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	380	20-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	163	20-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	35,0000	P	EUR	0,8100	0,8100	0,8000	6	0,8000	0,7900	1	210	603	20-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	287	20-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	36,0000	P	EUR	1,1900	1,1900	1,1400	6	1,1400	1,1700	1	1527	2184	20-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	37,0000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7400	1	1	986	20-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	37,0000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	1,7100	2	3	139	20-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	38,0000	C	EUR	0,4200	0,4300	0,4200	3	0,4200	0,4300	0	1520	2347	20-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	13	20-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	293	20-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	40,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,1100	4	2	15	20-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	26	20-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	0	20-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	0	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	0	0	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1211	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	0	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	551	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	75	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	876	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	1	20-6-2018
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	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	483	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1881	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	4,4000	4,4400	4,3900	3	4,4400	4,4200	4	17	300	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	0,4200	0,4200	0,4000	4	0,4000	0,4000	0	27	2249	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	3274	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	2432	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	35,0000	P	EUR	1,0800	1,1000	1,0800	4	1,1000	1,0700	1	27	127	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	1,4500	1,4800	1,4500	3	1,4800	1,4800	1	47	2591	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	1,4900	1,4900	1,4900	1	1,4900	1,4700	1	1	3991	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	37,0000	C	EUR	1,0000	1,0000	0,9900	3	0,9900	1,0200	1	5	729	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	283	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6600	1	4	4496	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	590	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	2123	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	169	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	0	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	202	20-6-2018
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	20-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	447	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0500	26	0	0	20-6-2018
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	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0500	21	0	700	20-6-2018
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	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500	18	0	50	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	785	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	16	0	83	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1428	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100	14	0	77	20-6-2018
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	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	61	20-6-2018
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	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	0	134	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1618	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	10,2000	10,2000	10,2000	1	10,2000	10,2400	10	4	68	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	2858	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	8,3000	8,3000	8,3000	1	8,3000	8,3500	8	20	157	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	6512	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	2264	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	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	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	2,2300	2,2300	2,1900	2	2,1900	2,1800	2	2	549	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	C	EUR	1,2300	1,2700	1,2300	3	1,2700	1,2700	1	47	4204	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	38,0000	P	EUR	3,3700	3,3700	3,3300	2	3,3300	3,3000	3	2	347	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,7000	0,7100	0,6900	14	0,6900	0,6900	1	111	12685	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	1054	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	248	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	74	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	556	20-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900	14	0	437	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	74	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	138	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200	10	0	11	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	208	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	7	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	185	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	2	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	127	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	574	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	98	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	424	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1800	1	1	518	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	230	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	P	EUR	1,8100	1,8100	1,8100	1	1,8100	1,7800	2	1	175	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	222	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	282	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	270	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	108	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0400	1	25	192	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	106	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	179	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	130	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	104	20-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	248	20-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200	11	0	125	20-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	1963	20-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	20	20-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	20-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	0	20-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	2611	20-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	676	20-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	1323	20-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	20-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	20-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	783	20-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	2,9700	2,9700	2,9700	1	2,9700	2,9500	3	12	1732	20-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	20	20-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	3	20-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	20-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	20-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	1,3200	1,3200	1,3200	1	1,3200	1,3400	1	1	1132	20-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	203	20-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	20-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500	10	0	0	20-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	283	20-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800	15	0	110	20-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600	26	0	2	20-6-2018
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	20-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0900	21	0	20	20-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	789	20-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400	16	0	112	20-6-2018
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	20-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900	14	0	38	20-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3500	0	2	6340	20-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	166	20-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	7205	20-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	60	20-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	1553	20-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	10,5000	10,5500	10,5000	2	10,5500	10,5000	11	3	146	20-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1259	20-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	8,7000	8,7000	8,7000	1	8,7000	8,7500	9	2	2060	20-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	1337	20-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	7,1000	7,1000	7,0500	11	7,0500	7,1600	7	33	2440	20-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	4375	20-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	3,8700	3,9600	3,8100	6	3,8100	3,9000	4	11	5788	20-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	3,6600	3,6600	3,6600	1	3,6600	3,6700	4	6	911	20-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	998	20-6-2018
O	PHI	Philips NV Koninklijke	20-1													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	PHI	Philips NV Koninklijke	19-6-2020	40,0000	C	EUR	2,2300	2,2300	2,2300	1	2,2300	2,2600	2	3	3	20-6-2018	
O	PHI	Philips NV Koninklijke	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	20-6-2018	
O	PHI	Philips NV Koninklijke	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	20-6-2018	
O	PHI	Philips NV Koninklijke	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200	16	0	0	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0500	26	0	1	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	158	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0500	21	0	4	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	195	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200	16	0	61	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200	1	2	2433	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200	14	0	21	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	1229	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	57	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1,1100	1	1	676	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	63	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	2156	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	314	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	1095	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	245	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	258	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	7,6000	7,6000	7,4500	4	7,4500	7,6100	8	58	976	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	315	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	4,5900	4,5900	4,5900	1	4,5900	4,6300	5	2	232	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	5,0600	5,1000	5,0600	2	5,1000	5,1200	5	4	264	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6700	3	4	642	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	248	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	284	20-6-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900	17	0	119	20-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0900	21	0	36	20-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	170	20-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	194	20-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8700	1	3	457	20-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200	12	0	248	20-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9900	2	1	243	20-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	175	20-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	155	20-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	253	20-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	2223	20-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	633	20-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	3,7200	3,7200	3,7200	1	3,7200	3,7700	4	3	404	20-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	660	20-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	2114	20-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	365	20-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	541	20-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	624	20-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	371	20-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	298	20-6-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200	18	0	130	20-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	34	20-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	308	20-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700	13	0	30	20-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	160	20-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	116	20-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5900	3	1	242	20-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	340	20-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	541	20-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	593	20-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	7,4500	7,4500	7,3000	2	7,3000	7,3600	7	4	2528	20-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5,3700	5	1	78	20-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	35	20-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	3,8800	3,9000	3,8800	4	3,9000	3,9300	4	6	240	20-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	93	0	93	20-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	1,7300	1,7300	1,7300	1	1,7300	1,7900	2	1	216	20-6-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100	19	0	169	20-6-2018	
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	43,2265	43	0	0	20-6-2018	
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	43,2153	43	0	0	20-6-2018	
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	43,2004	43	0	0	20-6-2018	
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	43,1682	43	0	0	20-6-2018	
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	43,1417	43	0	0	20-6-2018	
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	42,1305	42	0	0	20-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	20-6-2018	
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	20-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	20-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	20-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	1152	20-6-2018	
O	PLT	Signify - Stock Option	20-7-2018	22,0000	P	EUR	0,1300	0,1700	0,1300	2	0,1700	0					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PLT	Signify - Stock Option	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	130 20-6-2018
O	PLT	Signify - Stock Option	20-7-2018	25,0000	C	EUR	0,2800	0,2800	0,2200	5	0,2500	0,2400		0	20	59 20-6-2018
O	PLT	Signify - Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	187 20-6-2018
O	PLT	Signify - Stock Option	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	89 20-6-2018
O	PLT	Signify - Stock Option	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	182 20-6-2018
O	PLT	Signify - Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	978 20-6-2018
O	PLT	Signify - Stock Option	20-7-2018	26,0000	P	EUR	2,1700	2,1700	2,1700	1	2,1700	2,2800		2	5	162 20-6-2018
O	PLT	Signify - Stock Option	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	130 20-6-2018
O	PLT	Signify - Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	55 20-6-2018
O	PLT	Signify - Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	279 20-6-2018
O	PLT	Signify - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	52 20-6-2018
O	PLT	Signify - Stock Option	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28 20-6-2018
O	PLT	Signify - Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	3 20-6-2018
O	PLT	Signify - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	74 20-6-2018
O	PLT	Signify - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	92 20-6-2018
O	PLT	Signify - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6 20-6-2018
O	PLT	Signify - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	28 20-6-2018
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 20-6-2018
O	PLT	Signify - Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	6 20-6-2018
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 20-6-2018
O	PLT	Signify - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	12 20-6-2018
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 20-6-2018
O	PLT	Signify - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	50 20-6-2018
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 20-6-2018
O	PLT	Signify - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	5 20-6-2018
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 20-6-2018
O	PLT	Signify - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	10 20-6-2018
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 20-6-2018
O	PLT	Signify - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900		12	0	0 20-6-2018
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 20-6-2018
O	PLT	Signify - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900		14	0	0 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	0 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	51 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	23,0000	P	EUR	0,6800	0,6800	0,6800	2	0,6800	0,7200		1	20	173 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	102 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	23,5000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9300		1	1	25 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	24,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9800		1	3	5 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	24,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1700		1	1	253 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	26 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	82 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	23 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	25,0000	P	EUR	1,6800	1,6800	1,6800	1	1,6800	1,7700		2	20	97 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	25,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4300		0	3	58 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	33 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	26,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3000		0	10	45 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	20 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	33 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	7 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 20-6-2018
O	PLT	Signify - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	0 20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	3 20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	5 20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	12 20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	0 20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	747 20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	23,0000	C	EUR	1,7700	1,7700	1,7700	1	1,7700	1,6800		2	1	5 20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	4 20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	6 20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	50 20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	24,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1500		1	5	41 20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	24,0000	P	EUR	1,2600	1,2600	1,2600	2	1,2600	1,3600		1	2	428 20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	1 20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	55 20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	25,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7500		1	1	96 20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	25,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9500		2	5	68 20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	1 20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	18 20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PLT	Signify - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	124	20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	180	20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	273	20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	200	20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	104	20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	86	20-6-2018
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	20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	54	20-6-2018
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	20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	105	20-6-2018
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	20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	35	20-6-2018
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	20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2200	16	0	16	20-6-2018
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	20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2200	21	0	0	20-6-2018
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	20-6-2018
O	PLT	Signify - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2300	26	0	20	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	8	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	51	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	8	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	20,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4600	0	1	68	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	22,0000	C	EUR	2,7400	2,7400	2,7400	1	2,7400	2,7400	3	1	79	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	514	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	23,0000	C	EUR	2,1400	2,1500	2,1400	2	2,1500	2,1300	2	9	17	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	31	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	3	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	73	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	24,0000	C	EUR	1,6300	1,6300	1,5100	5	1,5100	1,6100	2	23	376	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	24,0000	P	EUR	1,8000	1,8800	1,7500	5	1,8000	1,8300	2	7	561	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	24,5000	C	EUR	1,3600	1,3600	1,3600	1	1,3600	1,3800	1	1	1	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	5	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	456	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	265	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	1	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	26,0000	C	EUR	0,9200	0,9200	0,8400	2	0,8400	0,8400	1	5	255	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	26,0000	P	EUR	3,1100	3,1100	3,1100	1	3,1100	3,0700	3	1	315	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	26,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7100	1	3	3	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	3	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	27,0000	C	EUR	0,6000	0,6700	0,6000	2	0,6700	0,6000	1	12	432	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	365	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	28,0000	C	EUR	0,4000	0,4400	0,4000	2	0,4400	0,4200	0	4	603	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	28,0000	P	EUR	4,5000	4,6300	4,5000	2	4,6300	4,6500	5	3	486	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	305	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	150	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	248	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	290	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	130	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	156	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	100	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	15	20-6-2018
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	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500	16	0	23	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	PLT	Signify - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2600	21	0	20	20-6-2018
O	PLT	Signify - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	20-6-2018
O	PLT	Signify - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	5	20-6-2018
O	PLT	Signify - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	20-6-2018
O	PLT	Signify - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	20-6-2018
O	PLT	Signify - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	20-6-2018
O	PLT	Signify - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	17	20-6-2018
O	PLT	Signify - Stock Option	15-3-2019	23,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,4500	2	20	20	20-6-2018
O	PLT	Signify - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	4	20-6-2018
O	PLT	Signify - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	20-6-2018
O	PLT	Signify - Stock Option	15-3-2019	24,0000	P	EUR	2,2200	2,2300	2,2200	2	2,2300	2,1900	2	6	20-6-2018	
O	PLT	Signify - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	2	20-6-2018
O	PLT	Signify - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	20-6-2018
O	PLT	Signify - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	2	20-6-2018
O	PLT	Signify - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	20-6-2018
O	PLT	Signify - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	20-6-2018
O	PLT	Signify - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	20-6-2018
O	PLT	Signify - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	20-6-2018
O	PLT	Signify - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	5	20-6-2018
O	PLT	Signify - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	20-6-2018
O	PLT	Signify - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300	11	0	0	20-6-2018
F	PM6	Banco BPM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5977	3	0	0	20-6-2018
F	PM6	Banco BPM - Stock Future	16-8-2018	0,00												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	PM8	Banco BPM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	20-6-2018
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	20-6-2018
F	PN6	Postnl NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4019	3	0	0	20-6-2018
F	PN6	Postnl NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3561	3	0	0	20-6-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3549	3	0	0	20-6-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3524	3	0	0	20-6-2018
F	PN6	Postnl NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3503	3	0	0	20-6-2018
F	PN6	Postnl NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2330	3	0	0	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	20-6-2018
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	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	20-6-2018
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	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	2	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	38	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	143	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	C	EUR	0,4100	0,4100	0,4000	3	0,4000	0,4100	0	7	706	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	10	601	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	131	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	594	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	794	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	281	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1184	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	153	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	C	EUR	0,1200	0,1200	0,0900	6	0,0900	0,1000	0	168	1924	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	12	276	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,5000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	25	175	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,5000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	40	470	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400	0	13	1631	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	96	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	500	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	28	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	20-6-2018
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	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	40	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	26	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	257	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	608	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	564	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	582	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,1000	C	EUR	0,3700	0,3700	0,3700	2	0,3700	0,3500	0	6	50	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	158	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	329	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1303	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,3000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100	0	1	368	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	50	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,4000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	1	254	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,4000	P	EUR	0,1900	0,1900	0,1900	3	0,1900	0,1900	0	1005	1386	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,5000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1200	0	60	876	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,6000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	1	327	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	6	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	13	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	100	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	25	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	20-6-2018
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	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	31	20-6-2018
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	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	4	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	29	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	203	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	557	20-6-2018
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	PNL	PostNL N.V Stnd Option	21-9-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	40	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1800		0	1 4651	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,2300	0,2300	0,2200	3	0,2200	0,2200		0	70 1949	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,5000	C	EUR	0,1600	0,1600	0,1200	5	0,1200	0,1400		0	42 560	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0 195	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000		0	175 2314	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3400		0	10 1111	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0 560	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0 922	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0 2062	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0 1044	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 401	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0 829	20-6-2018
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	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0 1227	20-6-2018
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	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0 709	20-6-2018
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	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0 527	20-6-2018
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	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0 56	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0 50	20-6-2018
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	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0 425	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 57	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0 7	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 19	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0 494	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0 85	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8200		1	30 18	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0 55	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0 603	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	P	EUR	0,0800	0,0800	0,0700	3	0,0700	0,0900		0	60 1139	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,5200	0,5200	0,4700	5	0,4700	0,4900		0	332 9775	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,1300	0,1400	0,1300	5	0,1400	0,1300		0	84 6493	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,3900	0,3900	0,3400	4	0,3400	0,3500		0	90 3012	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000		0	5 3164	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,2300	0,2600	0,2300	2	0,2500	0,2500		0	151 4889	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2900		0	1 3691	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,2300	0,2300	0,2000	4	0,2000	0,2100		0	341 5266	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,3500	0,3600	0,3500	7	0,3500	0,3500		0	115 9111	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700		0	30 415	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0 1305	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	C	EUR	0,1200	0,1300	0,1100	3	0,1100	0,1200		0	135 2321	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0 3440	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	C	EUR	0,0900	0,0900	0,0700	5	0,0700	0,0800		0	85 6432	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	0,7000	0,7400	0,7000	2	0,7400	0,7300		1	11 4900	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0 534	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0 640	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0 174	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0 100	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	3 1779	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0 2049	20-6-2018
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	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0 753	20-6-2018
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	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0 972	20-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0 1	20-6-2018
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	20-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0 17	20-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 0	20-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0 3	20-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0 12	20-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0 0	20-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0 5	20-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0 48	20-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0 77	20-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0 1204	20-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	2 362	20-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0 300	20-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0 137	20-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	C	EUR	0,3000	0,3000	0,3000	4	0,3000	0,3100		0	42 6866	20-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0 649	20-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	C	EUR	0,2500	0,2500	0,2300	3	0,2300	0,2300		0	70 899	20-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0 278	20-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1300		0	50 296	20-6-2018
O	PNL	PostNL N.V Stnd Option														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	511 20-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	122	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5500		1	110	7543 20-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,2700	0,2800	0,2700	2	0,2800	0,2600		0	112	5250 20-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,2000	C	EUR	0,4300	0,4300	0,4300	5	0,4300	0,4300		0	10	192 20-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,4000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400		0	13	23 20-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	20-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,2900	0,2900	0,2900	2	0,2900	0,3000		0	11	5138 20-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	4655 20-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	11 20-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 20-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600		0	1	4202 20-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	0,9000	0,9000	0,9000	4	0,9000	0,9200		1	5	2197 20-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	762 20-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	810 20-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1348 20-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	219 20-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	89 20-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	3033 20-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	145 20-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	4 20-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	733 20-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	93 20-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,9500	1,0000	0,9500	7	1,0000	0,9400		1	30	2440 20-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	539 20-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,6500	0,6500	0,5500	5	0,5500	0,5900		1	41	7287 20-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,3500	0,3900	0,3500	6	0,3800	0,3700		0	290	4516 20-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,3500	0,3600	0,3400	3	0,3600	0,3500		0	15	5635 20-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,7000	0,7000	0,7000	3	0,7000	0,6500		1	32	1952 20-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,2000	0,2200	0,2000	3	0,2200	0,2200		0	40	4772 20-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	3150 20-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	356 20-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	562 20-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	24 20-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	660 20-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	100	20-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	2579 20-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	1 20-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200		0	5	5 20-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6200		1	105	635 20-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,5000		1	10	27 20-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,5000	C	EUR	0,3600	0,4100	0,3600	2	0,4100	0,4000		0	21	34 20-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,5000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,8000		1	12	33 20-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	4,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700		0	1	121 20-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 20-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	120	20-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	0 20-6-2018
F	PP6	Partners Group Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	725,6367		726	0	0 20-6-2018
F	PP6	Partners Group Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	725,2977		725	0	0 20-6-2018
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	724,8749		725	0	0 20-6-2018
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	723,9648		724	0	0 20-6-2018
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	723,1700		723	0	0 20-6-2018
F	PP6	Partners Group Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	702,2839		702	0	0 20-6-2018
F	PR6	Pearson - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	868,5900		869	0	0 20-6-2018
F	PR6	Pearson - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	860,2700		860	0	0 20-6-2018
F	PR6	Pearson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	860,7800		861	0	0 20-6-2018
F	PR6	Pearson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	862,2400		862	0	0 20-6-2018
F	PR6	Pearson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	863,8000		864	0	0 20-6-2018
F	PR6	Pearson - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	853,8500		854	0	0 20-6-2018
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	0 20-6-2018
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,0000		28	0	0 20-6-2018
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	0 20-6-2018
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	0 20-6-2018
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	0 20-6-2018
F	P56	ProSieben Sat 1 Media AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8126		24	0	0 20-6-2018
F	P56	ProSieben Sat 1 Media AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8064		24	0	0 20-6-2018
F	P56	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7982		24	0	0 20-6-2018
F	P56	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7804		24	0	0 20-6-2018
F	P56	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7659		24	0	0 20-6-2018
F	P56	ProSieben Sat 1 Media AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7491		22	0	0 20-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	36,8761		37	0	0 20-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	36,9098		37	0	0 20-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	36,9522		37	0	0 20-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	37,0973		37	0	0 20-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	37,2356		37	0	0 20-6-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-6-2019													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	PY6	Prysmian SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8605		24	0	0 20-6-2018
F	PY6	Prysmian SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8459		24	0	0 20-6-2018
F	PY6	Prysmian SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3286		23	0	0 20-6-2018
F	QA6	John Wood Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	620,6800		621	0	0 20-6-2018
F	QA6	John Wood Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	620,9500		621	0	0 20-6-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	612,5600		613	0	0 20-6-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	613,6000		614	0	0 20-6-2018
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	614,7200		615	0	0 20-6-2018
F	QA6	John Wood Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	616,1900		616	0	0 20-6-2018
F	QB6	Shire - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4011,7800		4012	0	0 20-6-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4011,6900		4012	0	0 20-6-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4018,5000		4019	0	0 20-6-2018
F	QB6	Shire - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4001,3200		4001	0	0 20-6-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	0 20-6-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	0 20-6-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	0 20-6-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	0 20-6-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	0 20-6-2018
F	QC6	Enel SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8225		5	0	0 20-6-2018
F	QC6	Enel SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6893		5	0	0 20-6-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6877		5	0	0 20-6-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6842		5	0	0 20-6-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5414		5	0	0 20-6-2018
F	QC6	Enel SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5381		5	0	0 20-6-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370		0	0	0 20-6-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 20-6-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 20-6-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 20-6-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 20-6-2018
F	QD6	ENI SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4293		15	0	0 20-6-2018
F	QD6	ENI SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4253		15	0	0 20-6-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200		15	0	0 20-6-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9988		15	0	0 20-6-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9896		15	0	0 20-6-2018
F	QD6	ENI SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5638		15	0	0 20-6-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 20-6-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 20-6-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 20-6-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 20-6-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 20-6-2018
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	690	0 20-6-2018
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	200	0 20-6-2018
F	QF6	Atlantia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4926		24	0	0 20-6-2018
F	QF6	Atlantia SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4862		24	0	0 20-6-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4778		24	0	0 20-6-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8327		24	0	0 20-6-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8181		24	0	0 20-6-2018
F	QF6	Atlantia SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0419		23	0	0 20-6-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295		1	0	0 20-6-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2395		1	0	0 20-6-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	0 20-6-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	0 20-6-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	0 20-6-2018
F	QG6	Saipem SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7299		4	0	0 20-6-2018
F	QG6	Saipem SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7289		4	0	0 20-6-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7276		4	0	0 20-6-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7248		4	0	0 20-6-2018
F	QG6	Saipem SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7225		4	0	0 20-6-2018
F	QG6	Saipem SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7198		4	0	0 20-6-2018
F	QH6	Andritz AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9866		43	0	0 20-6-2018
F	QH6	Andritz AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9754		43	0	0 20-6-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9606		43	0	0 20-6-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9386		43	0	0 20-6-2018
F	QH6	Andritz AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9023		43	0	0 20-6-2018
F	QH6	Andritz AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,2221		41	0	0 20-6-2018
F	QI6	Carlsberg B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	731,1560		731	0	0 20-6-2018
F	QI6	Carlsberg B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	730,9284		731	0	0 20-6-2018
F	QI6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	730,6449		731	0	0 20-6-2018
F	QI6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	730,3006		730	0	0 20-6-2018
F	QI6	Carlsberg B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	730,5759		731	0	0 20-6-2018
F	QI6	Carlsberg B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	713,5010		714	0	0 20-6-2018
F	QK6	Swisscom - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	438,0807		438	0	0 20-6-2018
F	QK6	Swisscom - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	437,8760		438	0	0 20-6-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	437,6207		438	0	0 20-6-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	437,0713		437	0	0 20-6-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	436,5915		437	0	0 20-6-2018
F	QK6	Swisscom - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	414,0736				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	119,9628	120	0	0	20-6-2018
F	QL6	Sulzer - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	119,8311	120	0	0	20-6-2018
F	QL6	Sulzer - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	116,0860	116	0	0	20-6-2018
F	QM6	Schindler Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,6930	214	0	0	20-6-2018
F	QM6	Schindler Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,5932	214	0	0	20-6-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,4687	213	0	0	20-6-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,2006	213	0	0	20-6-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	212,9666	213	0	0	20-6-2018
F	QM6	Schindler Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	208,2075	208	0	0	20-6-2018
F	QN6	SGS - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2571,7124	2572	0	0	20-6-2018
F	QN6	SGS - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2570,5111	2571	0	0	20-6-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2569,0124	2569	0	0	20-6-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2565,7870	2566	0	0	20-6-2018
F	QN6	SGS - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2562,9701	2563	0	0	20-6-2018
F	QN6	SGS - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2479,8915	2480	0	0	20-6-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000	75	0	0	20-6-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000	74	0	0	20-6-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000	76	0	0	20-6-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	20-6-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	20-6-2018
F	QO6	Swiss Re - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,8565	87	0	0	20-6-2018
F	QO6	Swiss Re - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,8159	87	0	0	20-6-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,7653	87	0	0	20-6-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,6564	87	0	0	20-6-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,5613	87	0	0	20-6-2018
F	QO6	Swiss Re - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	81,3281	81	0	0	20-6-2018
F	QO8	Swiss Re - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	20-6-2018
F	QO8	Swiss Re - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	20-6-2018
F	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	20-6-2018
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	20-6-2018
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	20-6-2018
F	QR6	ABB (SEK) - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	199,6793	200	0	0	20-6-2018
F	QR6	ABB (SEK) - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	199,6133	200	0	0	20-6-2018
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	199,5309	200	0	0	20-6-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	199,3525	199	0	0	20-6-2018
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	199,1979	199	0	0	20-6-2018
F	QR6	ABB (SEK) - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	199,0844	199	0	0	20-6-2018
F	QTR	A2A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0578	0	0	0	20-6-2018
F	QTR	A2A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	20-6-2018
F	QTR	A2A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	20-6-2018
F	QTR	A2A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	20-6-2018
F	QTR	A2A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	20-6-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102	0	0	0	20-6-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	20-6-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	20-6-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	20-6-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	20-6-2018
F	RA6	Randstad NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,0774	52	0	0	20-6-2018
F	RA6	Randstad NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,0750	52	0	0	20-6-2018
F	RA6	Randstad NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,0455	52	0	0	20-6-2018
F	RA6	Randstad NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,0459	52	0	0	20-6-2018
F	RA6	Randstad NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,0303	52	0	0	20-6-2018
F	RA6	Randstad NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,2367	50	0	0	20-6-2018
F	RA8	Randstad NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	20-6-2018
F	RA8	Randstad NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	20-6-2018
F	RA8	Randstad NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	20-6-2018
F	RA8	Randstad NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	20-6-2018
F	RA8	Randstad NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	20-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6202,7500	6203	0	0	20-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6137,5000	6138	0	0	20-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6141,1100	6141	0	0	20-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6151,5500	6152	0	0	20-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6167,7100	6163	0	0	20-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6077,2800	6077	0	0	20-6-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	20-6-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	20-6-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	20-6-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	20-6-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	792	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	975	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	C	EUR	3,2000	3,2000	3,1800	4	3,1800	3,0200	3	35	273	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	P	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0500	0	9	717	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	C	EUR	2,2600	2,2600	2,2600	1	2,2600	2,0900	2	4	1472	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	P	EUR	0,0800	0,1200	0,0800	2	0,1200	0,1000	0	6	2579	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	C	EUR	1,5200	1,5200	1,1800	6	1,1800	1,2400	1	101	584	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000	P											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	C	EUR	0,1200	0,1500	0,0800	16	0,0800	0,0900	0	40	22822	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	P	EUR	1,7700	2,0800	1,7700	3	2,0800	2,1100	2	10	5600	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	C	EUR	0,0500	0,0500	0,0500	5	0,0500	0,0400	0	205	6973	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	4610	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1159	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	878	20-6-2018
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	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	125	20-6-2018
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	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	0	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	1	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	26,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1500	0	1	176	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	2721	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	27,0000	P	EUR	0,2300	0,2500	0,2300	5	0,2400	0,3000	0	14	1022	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3900	1	1	491	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,0000	P	EUR	0,4600	0,4900	0,4500	15	0,4900	0,5800	1	604	2760	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,5000	C	EUR	1,1700	1,1700	1,0300	3	1,0300	1,0700	1	30	103	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,5000	P	EUR	0,6300	0,6300	0,6200	3	0,6200	0,7900	1	3	1905	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,0000	C	EUR	1,0000	1,0000	0,7600	9	0,7600	0,7800	1	52	326	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,0000	P	EUR	0,8600	1,1000	0,8600	5	1,0300	1,0600	1	33	819	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,5000	C	EUR	0,6500	0,6600	0,5700	4	0,5900	0,5600	1	20	885	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,5000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,3700	1	1	690	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	30,0000	C	EUR	0,5300	0,5400	0,4600	8	0,4700	0,3900	0	269	2421	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	30,0000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	1,7300	2	1	888	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	31,0000	C	EUR	0,2600	0,2600	0,1800	12	0,1800	0,1800	0	52	2647	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	152	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	32,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0900	0	10	1912	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	320	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1009	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	202	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	130	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	20-6-2018
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	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	7	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	0	20-6-2018
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	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	38	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1594	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	133	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	5	2522	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	1133	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6253	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	1027	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	7927	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	1164	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,1200	0,1200	0,1100	2	0,1100	0,1500	0	7	15533	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	211	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	7696	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	2,5700	2,5700	2,4100	2	2,4100	2,2300	2	2	398	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	18288	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	1,6200	1,6200	1,4900	3	1,4900	1,4800	1	3	14094	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	0,6500	0,7900	0,6200	9	0,7900	0,7600	1	250	18882	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,5000	C	EUR	1,4000	1,4000	1,1500	10	1,1500	1,1500	1	19	51	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,5000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	0,9700	1	25	1669	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	1,1000	1,1000	0,8500	3	0,8500	0,8900	1	14	8432	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	1,0600	1,2700	1,0300	8	1,2700	1,2300	1	63	8537	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,5000	C	EUR	0,8000	0,8000	0,7500	3	0,7500	0,6700	1	4	42	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,5000	P	EUR	1,2800	1,4400	1,2800	4	1,4400	1,5300	2	369	733	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,6500	0,6500	0,5600	9	0,5600	0,4900	0	160	27395	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	1,6000	1,8000	1,6000	3	1,8000	1,8800	2	12	17018	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	31,0000	C	EUR	0,3400	0,3400	0,3000	6	0,3000	0,2700	0	109	9371	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	193	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1400	0	1	26111	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	17478	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	9144	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	419	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	35	24121	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	241	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	686	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	9	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400	16	0	84	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800	19	0	50	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8214	20-6-2018
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	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	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	32	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	8316	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	10	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1784	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	804	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	5	20730	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	1377	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	10782	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	620	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	9903	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	135	20-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	15559	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,0500	5	1	930	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	11863	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	4,4600	4,4600	4,2900	2	4,2900	4,1000	4	26	1046	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	0,3800	0,4200	0,3500	8	0,4200	0,4000	0	71	16036	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	3,5500	3,5500	3,1500	6	3,1500	3,2000	3	86	5271	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100	1	5	36071	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	2,7000	2,7000	2,4400	3	2,4400	2,3800	2	3	2519	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	0,7900	0,9400	0,7900	7	0,9400	0,9100	1	22	13041	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	1,9600	1,9600	1,6500	7	1,6500	1,7000	2	175	26797	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	1,1500	1,3400	1,1500	4	1,3400	1,3100	1	97	12012	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	1,3700	1,3700	1,1100	22	1,1700	1,1500	1	145	16750	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	1,6200	1,7600	1,6200	2	1,7600	1,8300	2	102	7804	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	0,8500	0,9100	0,7400	9	0,7400	0,7500	1	62	26289	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	2,2700	2,2700	2,2700	1	2,2700	2,4800	2	6	13286	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,3700	0,3700	0,3200	4	0,3200	0,3000	0	18	33808	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	3,7800	3,7800	3,7800	1	3,7800	4,0800	4	1	2921	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	4185	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	134	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0800	0	1	42239	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	4019	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13714	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	1941	20-6-2018
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	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8000	17	0	20	20-6-2018
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	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100	22	0	5870	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	0	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	495	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	0	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	2	1301	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1411	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	154	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1163	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	368	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6600	1	5	1257	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	589	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	1308	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	1464	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	1,1900	1,1900	1,1900	1	1,1900	1,3000	1	1	2812	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	6010	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	270	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	1394	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	1083	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	1,0300	1,0300	1,0100	2	1,0100	0,9300	1	3	1310	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	2,7800	2,9000	2,7800	3	2,9000	2,9800	3	95	493	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1292	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,5600	5	60	782	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	585	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	34,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	5,3600	6	51	0	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3371	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	147	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	372	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	75	20-6-2018
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	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900	17	0	3	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800	14	0	0	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	858	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	1	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	179	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	38	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	4323	20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	2,2000	2,2100	2,0000	6	2,0000	1,9800		2	9	9614 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	3498 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	29,0000	C	EUR	1,6800	1,6800	1,5700	6	1,5700	1,4900		1	15	16 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	2 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	1,2000	1,2800	1,0900	11	1,0900	1,1000		1	18	3513 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	2457 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5800		1	3	1489 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	266 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	4780 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	281 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	16652 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	352 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000		18	0	0 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800		19	0	1 20-6-2018
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 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800		17	0	0 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	126 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800		15	0	7 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500		0	4	499 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	271 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3060 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	0 20-6-2018
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 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	124 20-6-2018
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 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	30 20-6-2018
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	1988 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	37 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	2692 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	536 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,4100		0	10	18049 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	51 20-6-2018
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	6306 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	1011 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	0,7000	0,7100	0,6800	4	0,7100	0,7400		1	34	21294 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,0200		6	701	701 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	7487 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,0900		5	10	1352 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	12011 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	4,5700	4,5700	4,5200	2	4,5200	4,2200		4	19	2090 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	8026 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	8691 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	2,0300	2,0300	2,0300	1	2,0300	2,0400		2	12	5199 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	2,4500	2,4600	2,1600	22	2,1600	2,2100		2	117	15442 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1000		3	1	4848 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	1,5000	1,5200	1,4100	8	1,4100	1,3600		1	47	17314 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	5961 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,3900		0	1	11885 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	1943 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300		0	10	30254 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	2042 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1743 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3500		23	0	3221 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	0 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	4 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	28,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,8800		4	3	7 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	4 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	1 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	0 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	0 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800		19	0	5 20-6-2018
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 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800		17	0	17 20-6-2018
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 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	605 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	2193 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	24 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	2434 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	160 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	1835 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	429 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9800		1	3	3

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	2,6900	2,6900	2,6900	1	2,6900	2,8500		3	4	3162 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	3,8400	3,8400	3,7800	2	3,7800	3,5700		4	3	12397 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	3,2100	3,2100	3,2100	1	3,2100	3,3800		3	2	9317 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	2,6600	2,7000	2,5500	5	2,5500	2,4600		2	7	5836 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	3787 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	1,8400	1,8400	1,7900	3	1,7900	1,6800		2	6	20692 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	2707 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6600		1	14	2202 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	897 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	15288 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800		15	0	449 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1710 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7600		25	0	1048 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	17 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	1366 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	50 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	988 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	1 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	6972 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	254 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	3073 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	20 20-6-2018
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	809 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	705 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	2,3400	2,3400	2,3400	1	2,3400	2,4400		2	1	1466 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	919 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	2,7700	2,7700	2,7700	1	2,7700	2,9100		3	8	345 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,1900		5	1	845 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	3,2800	3,2800	3,2800	1	3,2800	3,4300		3	9	1224 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	4,3700	4,3700	4,3700	1	4,3700	4,3600		4	5	2263 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	1316 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	3,9800	4,0200	3,7000	3	3,7000	3,7000		4	11	6102 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	4,5800	4,5800	4,5800	1	4,5800	4,6000		5	3	2489 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	2,8800	2,8800	2,8800	1	2,8800	2,6700		3	2	2805 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	1445 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	2,1400	2,1400	2,0500	4	2,0500	1,9500		2	13	8324 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	1485 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	1,5800	1,5800	1,5800	1	1,5800	1,4400		1	6	1693 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	242 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	3757 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	119 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	7049 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100		16	0	159 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	780 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9600		26	0	355 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	2 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	424 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	0 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1,6000		2	8	294 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	554 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	2,2000	2,2800	2,2000	4	2,2800	2,3400		2	5	1763 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	EUR	5,3000	5,3000	5,2500	2	5,2500	5,2100		5	40	864 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	218 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	4,7000	4,7600	4,4200	5	4,4200	4,4300		4	30	5048 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	P	EUR	4,8500	4,9500	4,7700	3	4,9500	4,9700		5	20	1997 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	2729 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	1624 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	C	EUR	2,8900	2,8900	2,8000	3	2,8200	2,8000		3	3	3218 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	P	EUR	6,8500	7,0500	6,8500	2	7,0500	7,0500		7	9	1931 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	C	EUR	2,2500	2,2500	2,1100	4	2,1100	2,1100		2	12	2194 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	P	EUR	8,3000	8,3000	8,3000	1	8,3000	8,5500		9	1	782 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	C	EUR	0,6300	0,6300	0,5900	2	0,5900	0,6000		1	2	3812 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400		17	0	445 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	803 20-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	P	EUR	26,6500	26,6500	26,6500	1	26,6500	26,9600		27	4	318 20-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,9710		29	0	0 20-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,6135		29	0	0 20-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,6036		29	0	0 20-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,2324		28	0	0 20-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8652		28	0	0 20-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5150		28	0	0 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
F	RD8	Royal Dutch Shell A - Dividend Future	16-12-2022	0,0000		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	RD9	Royal Dutch Shell A - European Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	20-6-2018	
F	RE6	RELX NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1293		18	0	20-6-2018	
F	RE6	RELX NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9946		18	0	20-6-2018	
F	RE6	RELX NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9884		18	0	20-6-2018	
F	RE6	RELX NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9750		18	0	20-6-2018	
F	RE6	RELX NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9640		18	0	20-6-2018	
F	RE6	RELX NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6910		18	0	20-6-2018	
F	RE8	RELX NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4560		0	0	20-6-2018	
F	RE8	RELX NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	20-6-2018	
F	RE8	RELX NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	20-6-2018	
F	RE8	RELX NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	20-6-2018	
F	RE8	RELX NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	20-6-2018	
O	REN	RELX NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	20-6-2018	
O	REN	RELX NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	REN	RELX NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	20-6-2018	
O	REN	RELX NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	REN	RELX NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	20-6-2018	
O	REN	RELX NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	5	20-6-2018	
O	REN	RELX NV	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	54	20-6-2018
O	REN	RELX NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	110	20-6-2018	
O	REN	RELX NV	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	53	20-6-2018
O	REN	RELX NV	20-7-2018	17,5000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1400		0	3	169	20-6-2018
O	REN	RELX NV	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	107	20-6-2018
O	REN	RELX NV	20-7-2018	18,0000	P	EUR	0,2300	0,3000	0,2300	3	0,3000	0,2900		0	24	491	20-6-2018
O	REN	RELX NV	20-7-2018	18,5000	C	EUR	0,2000	0,2000	0,1900	3	0,1900	0,1800		0	32	704	20-6-2018
O	REN	RELX NV	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	697	20-6-2018
O	REN	RELX NV	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	132	20-6-2018
O	REN	RELX NV	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	72	20-6-2018
O	REN	RELX NV	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	100	20-6-2018	
O	REN	RELX NV	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	20-6-2018
O	REN	RELX NV	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	102	20-6-2018	
O	REN	RELX NV	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	3	20-6-2018
O	REN	RELX NV	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	REN	RELX NV	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	0	20-6-2018
O	REN	RELX NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	REN	RELX NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	0	20-6-2018
O	REN	RELX NV	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0	20-6-2018
O	REN	RELX NV	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	22	20-6-2018
O	REN	RELX NV	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0	20-6-2018
O	REN	RELX NV	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	10	0	20-6-2018
O	REN	RELX NV	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0	20-6-2018
O	REN	RELX NV	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	6	0	20-6-2018
O	REN	RELX NV	17-8-2018	17,5000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	0,8500		1	29	29	20-6-2018
O	REN	RELX NV	17-8-2018	17,5000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3000		0	22	66	20-6-2018
O	REN	RELX NV	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1	20-6-2018
O	REN	RELX NV	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	269	20-6-2018
O	REN	RELX NV	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	30	20-6-2018
O	REN	RELX NV	17-8-2018	18,5000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	0,7900		1	1	92	20-6-2018
O	REN	RELX NV	17-8-2018	19,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500		0	1	293	20-6-2018
O	REN	RELX NV	17-8-2018	19,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1500		1	1	109	20-6-2018
O	REN	RELX NV	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	428	20-6-2018
O	REN	RELX NV	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	20	20-6-2018
O	REN	RELX NV	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	112	20-6-2018
O	REN	RELX NV	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	60	20-6-2018
O	REN	RELX NV	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	REN	RELX NV	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0	20-6-2018
O	REN	RELX NV	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-6-2018
O	REN	RELX NV	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	10	20-6-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	0	20-6-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	34	20-6-2018
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	0	20-6-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	5	20-6-2018
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0	20-6-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	106	20-6-2018
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	8	20-6-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	23	20-6-2018
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	126	20-6-2018
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	3173	20-6-2018
O	REN	RELX NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	1770	20-6-2018
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	655	20-6-2018
O	REN	RELX NV	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0	20-6-2018
O	REN	RELX NV	21-9-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	20-6-2018
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6200		1	20	579	20-6-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,6200		1	1	2210	20-6-2018
O	REN	RELX NV	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	12	20-6-2018
O	REN	RELX NV	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0	20-6-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0,2100		0	50	732	20-6-2018
O	REN	RELX NV	21-9-2018	19,0000	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	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	31 20-6-2018
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	0 20-6-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400		13	0	0 20-6-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	0 20-6-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	0 20-6-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	114	0 20-6-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400		10	0	0 20-6-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	0 20-6-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	12 20-6-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	108	0 20-6-2018
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	0 20-6-2018
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	494	0 20-6-2018
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	0 20-6-2018
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	0 20-6-2018
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	0 20-6-2018
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	360	0 20-6-2018
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	0 20-6-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	317	0 20-6-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	1 20-6-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	76	0 20-6-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	5 20-6-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	425	0 20-6-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	0 20-6-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	104	0 20-6-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	20 20-6-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	1024	0 20-6-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	124 20-6-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	825	0 20-6-2018
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	762 20-6-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000		0	2	585 20-6-2018
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	399 20-6-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	319 20-6-2018
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	318 20-6-2018
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	610	0 20-6-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	220 20-6-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	234	0 20-6-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	633 20-6-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8700		1	6	6458 20-6-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	528	0 20-6-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	254 20-6-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	283	0 20-6-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	170 20-6-2018
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	698	0 20-6-2018
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	105 20-6-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	201	0 20-6-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	181 20-6-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	0 20-6-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	0 20-6-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	158 20-6-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	0 20-6-2018
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	0 20-6-2018
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	0 20-6-2018
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	0 20-6-2018
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	3	0 20-6-2018
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	0 20-6-2018
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	10	0 20-6-2018
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	41 20-6-2018
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	31	0 20-6-2018
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	26 20-6-2018
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	161	0 20-6-2018
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	6 20-6-2018
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	24 20-6-2018
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	40 20-6-2018
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	1,0600		1	5	35 20-6-2018
O	REN	RELX NV	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	50 20-6-2018
O	REN	RELX NV	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	57 20-6-2018
O	REN	RELX NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	64	0 20-6-2018
O	REN	RELX NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	80 20-6-2018
O	REN	RELX NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 20-6-2018
O	REN	RELX NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	5 20-6-2018
O	REN	RELX NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 20-6-2018
O	REN	RELX NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	0 20-6-2018
O	REN	RELX NV	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	REN	RELX NV	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	0 20-6-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	9 20-6-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		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	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	110 20-6-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	108 20-6-2018
O	REN	RELX NV	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 20-6-2018
O	REN	RELX NV	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 20-6-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	58 20-6-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3900		1	4	44 20-6-2018
O	REN	RELX NV	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 20-6-2018
O	REN	RELX NV	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0 20-6-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	66 20-6-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	78 20-6-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	39 20-6-2018
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	3 20-6-2018
O	REN	RELX NV	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 20-6-2018
O	REN	RELX NV	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	0 20-6-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	55 20-6-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	90 20-6-2018
O	REN	RELX NV	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	REN	RELX NV	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 20-6-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	0 20-6-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	47 20-6-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400		10	0	0 20-6-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21 20-6-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	6 20-6-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	121 20-6-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	2 20-6-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 20-6-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	0 20-6-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	202 20-6-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	75 20-6-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	674 20-6-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	0 20-6-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	311 20-6-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	803 20-6-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	1044 20-6-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	14 20-6-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	266 20-6-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	339 20-6-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	1613 20-6-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	2,6200	2,6200	2,6200	1	2,6200	2,5900		3	20	734 20-6-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	207 20-6-2018
O	REN	RELX NV	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	365 20-6-2018
O	REN	RELX NV	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	94 20-6-2018
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	134 20-6-2018
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	141 20-6-2018
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	216 20-6-2018
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	279 20-6-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	79 20-6-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	6 20-6-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	150 20-6-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	85 20-6-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	10 20-6-2018
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	332 20-6-2018
O	REN	RELX NV	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	0 20-6-2018
O	REN	RELX NV	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 20-6-2018
O	REN	RELX NV	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 20-6-2018
O	REN	RELX NV	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0 20-6-2018
O	REN	RELX NV	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 20-6-2018
O	REN	RELX NV	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	1 20-6-2018
O	REN	RELX NV	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 20-6-2018
O	REN	RELX NV	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	0 20-6-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400		10	0	3 20-6-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	59 20-6-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		8	0	22 20-6-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	406 20-6-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	115 20-6-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	393 20-6-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	17 20-6-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	42 20-6-2018
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	302 20-6-2018
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	227 20-6-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	47 20-6-2018
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	47 20-6-2018
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	531 20-6-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	121 20-6-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	62 20-6-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	70 20-6-2018
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	85 20-6-2018
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	208 20-6-2018
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	</			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	REN	RELX NV	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	10 20-6-2018
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	3,6800	3,6800	3,6800	2	3,6800	3,7000		4	20 159 20-6-2018	
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0 213 20-6-2018	
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0 221 20-6-2018	
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0 969 20-6-2018	
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0 187 20-6-2018	
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0 756 20-6-2018	
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0 246 20-6-2018	
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0 217 20-6-2018	
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0 151 20-6-2018	
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0 107 20-6-2018	
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0 6 20-6-2018	
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900		13	0 41 20-6-2018	
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400		10	0 0 20-6-2018	
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0 4 20-6-2018	
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0 22 20-6-2018	
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0 30 20-6-2018	
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0 2 20-6-2018	
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0 29 20-6-2018	
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0 30 20-6-2018	
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0 139 20-6-2018	
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0 207 20-6-2018	
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0 75 20-6-2018	
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0 128 20-6-2018	
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,6900		4	3 1055 20-6-2018	
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5400		2	1 208 20-6-2018	
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0 179 20-6-2018	
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0 16 20-6-2018	
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	9,1500	9,1500	9,1500	1	9,1500	9,1000		9	1 12 20-6-2018	
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0 2 20-6-2018	
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0 10 20-6-2018	
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400		13	0 0 20-6-2018	
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 20-6-2018	
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0 0 20-6-2018	
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 20-6-2018	
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0 0 20-6-2018	
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 20-6-2018	
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		8	0 0 20-6-2018	
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 20-6-2018	
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0 0 20-6-2018	
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 20-6-2018	
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0 0 20-6-2018	
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 20-6-2018	
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0 0 20-6-2018	
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0 72 20-6-2018	
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0 0 20-6-2018	
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0 131 20-6-2018	
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0 0 20-6-2018	
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0 20 20-6-2018	
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0 177 20-6-2018	
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0 138 20-6-2018	
O	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0 74 20-6-2018	
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0 156 20-6-2018	
O	REO	RELX NV OLD	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 20 20-6-2018	
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0 77 20-6-2018	
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0 0 20-6-2018	
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 20-6-2018	
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0 2 20-6-2018	
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 20-6-2018	
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0 4 20-6-2018	
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0 300 20-6-2018	
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0 787 20-6-2018	
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0 319 20-6-2018	
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0 40 20-6-2018	
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0 215 20-6-2018	
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0 59 20-6-2018	
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0 50 20-6-2018	
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0 16 20-6-2018	
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0 59 20-6-2018	
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0 7 20-6-2018	
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0 105 20-6-2018	
F	RH6	Rheinmetall AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	103,6677		104	0 0 20-6-2018	
F	RH6	Rheinmetall AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	103,6407		104	0 0 20-6-2018	
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	103,6049		104	0 0 20-6-2018	
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	103,5277		104	0 0 20-6-2018	
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	103,4643		103	0 0 20-6-2018	
F	RH6	Rheinmetall AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	101,3893		101	0 0 20-6-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6920		26	0 0 20-6-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6853		26	0 0 20-6-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,676				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1597,4600	1597	0	0	20-6-2018
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1600,1800	1600	0	0	20-6-2018
F	RL6	RELX plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1603,0800	1603	0	0	20-6-2018
F	RL6	RELX plc - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1577,8700	1578	0	0	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	0	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	64	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	10	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	P	EUR	0,1900	0,1900	0,1800	-	0,1800	0,1700	0	26	366	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	49,0000	P	EUR	0,2900	0,2900	0,2900	-	0,2900	0,2500	0	5	5	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	54	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	P	EUR	0,4600	0,4700	0,3400	-	0,3500	0,4000	0	32	246	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	C	EUR	1,9000	1,9000	1,9000	-	1,9000	1,7200	2	1	64	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	P	EUR	0,7600	0,7600	0,5900	-	0,5900	0,6500	1	7	214	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	C	EUR	1,0500	1,2900	0,9200	-	1,2900	1,0900	1	29	144	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	P	EUR	0,9900	0,9900	0,9200	-	0,9200	1,0300	1	4	639	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	C	EUR	0,5500	0,7300	0,5500	-	0,7300	0,6500	1	35	198	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	P	EUR	1,5000	1,5000	1,5000	-	1,5000	1,5800	2	4	241	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	C	EUR	0,3100	0,3600	0,3100	-	0,3600	0,3600	0	12	268	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	134	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	C	EUR	0,1800	0,1800	0,1800	-	0,1800	0,1800	0	1	268	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	P	EUR	3,0200	3,0200	3,0200	-	3,0200	3,1200	3	10	62	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	C	EUR	0,1100	0,1200	0,1100	-	0,1100	0,0900	0	16	235	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	11	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	C	EUR	0,0400	0,0400	0,0400	-	0,0400	0,0300	0	15	220	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	45	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	27	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	30	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	C	EUR	0,0100	0,0100	0,0100	-	0,0100	0,0100	0	1	1	20-6-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	2	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	44,0000	C	EUR	17,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	0	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	4	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	0	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	46,0000	P	EUR	0,2800	0,2900	0,2700	-	0,2700	0,2800	0	6	68	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	2	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	48,0000	P	EUR	0,4700	0,4700	0,4700	-	0,4700	0,5000	1	2	161	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	1	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	50,0000	P	EUR	1,0500	1,0500	1,0500	-	1,0500	0,9400	1	1	107	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	51,0000	C	EUR	2,1800	2,1800	2,1800	-	2,1800	2,3200	2	1	124	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	324	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	270	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	52,0000	P	EUR	1,6500	1,6700	1,6400	-	1,6400	1,6900	2	41	474	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	53,0000	C	EUR	1,4400	1,4400	1,4400	-	1,4400	1,2700	1	10	204	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	53,0000	P	EUR	2,1200	2,1200	2,1200	-	2,1200	2,2200	2	50	169	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	196	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	82	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	55,0000	C	EUR	0,6700	0,6700	0,6700	-	0,6700	0,6200	1	2	120	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	46	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	56,0000	C	EUR	0,4400	0,4400	0,4400	-	0,4400	0,4200	0	1	51	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	10	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	116	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	2	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	60,0000	C	EUR	0,0900	0,1000	0,0900	-	0,1000	0,0900	0	4	9	20-6-2018
O	RND	RANDSTAD NV	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	15	20-6-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200	17	0	0	20-6-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	632	20-6-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	15	20-6-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	P	EUR	0,1200	0,1200	0,1200	-	0,1200	0,1100	0	25	223	20-6-2018
O	RND	RANDSTAD NV	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	0	20-6-2018
O	RND	RANDSTAD NV	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	20-6-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	26	20-6-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	231	20-6-2018
O	RND	RANDSTAD NV	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	20-6-2018
O	RND	RANDSTAD NV	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	20-6-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	C	EUR	4,5000	4,8000	4,5000	-	4,8000	4,8100	5	2	20	20-6-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	P	EUR	0,8000	0,8000	0,7300	-	0,7300	0,7500	1	21	443	20-6-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	C	EUR	3,1800	3,1800	3,1800	-	3,1800	3,3100	3	1	129	20-6-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	1125	20-6-2018
O	RND	RANDSTAD NV	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	20-6-2018
O	RND	RANDSTAD NV	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	55	20-6-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	C	EUR	2,0000	2,1900	2,0000	-	2,1900	2,0900	2	14	488	20-6-2018
O	RND															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	RND	RANDSTAD NV	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	496 20-6-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	324 20-6-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3400		10	1379	20-6-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	P	EUR	6,1500	6,2000	6,1500	2	6,2000	6,3100		6	2	197 20-6-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	C	EUR	0,2000	0,2000	0,2000	3	0,2000	0,1800		8	704	20-6-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	128 20-6-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	172	20-6-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	27 20-6-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	321	20-6-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800		18	0	50 20-6-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	20-6-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9700		28	0	20 20-6-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9800		38	0	20 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200		17	0	19 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	401	20-6-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	123 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	511	20-6-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	99 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	0,8100		1	3	797 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	C	EUR	4,1800	4,2400	4,1800	2	4,2400	4,0800		4	2	954 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	P	EUR	2,0000	2,0000	2,0000	2	2,0000	2,0500		2	2	1222 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	C	EUR	2,7700	3,1000	2,7700	2	3,1000	2,9200		3	11	892 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	P	EUR	2,9300	2,9300	2,9300	1	2,9300	2,9100		3	7	408 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	C	EUR	2,1100	2,1100	2,1100	1	2,1100	2,0200		2	1	696 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	407 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	C	EUR	1,6000	1,8000	1,6000	5	1,7200	1,6400		2	36	1237 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	832 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	C	EUR	1,4300	1,4300	1,3900	2	1,3900	1,3400		1	2	418 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	324 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	647 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	857 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	C	EUR	0,5000	0,5800	0,5000	5	0,5800	0,5400		1	54	1120 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	446 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	C	EUR	0,2000	0,2000	0,2000	-	0,2000	0,1700		0	1	266 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	P	EUR	13,2000	13,2000	13,2000	1	13,2000	13,1900		13	1	107 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	414	20-6-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500		18	0	264 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0200		0	60	226 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0000		28	0	221 20-6-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	16	20-6-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0300		38	0	2 20-6-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	0 20-6-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1 20-6-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	71 20-6-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800		1	17	244 20-6-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	40 20-6-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	167 20-6-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	4,7200		5	5	157 20-6-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	50 20-6-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	64 20-6-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	352 20-6-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	345 20-6-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	201 20-6-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	287 20-6-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	58 20-6-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	46 20-6-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	36 20-6-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9500		1	1	77 20-6-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	50 20-6-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	30 20-6-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700		18	0	30 20-6-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0400		0	1	0 20-6-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0800		28	0	0 20-6-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	20-6-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0800		38	0	50 20-6-2018
O	RND	RANDSTAD NV	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500		17	0	0 20-6-2018
O	RND	RANDSTAD NV	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	4 20-6-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100		13	0	267 20-6-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	468 20-6-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	89 20-6-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	543 20-6-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	487 20-6-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	P	EUR	4,3500	4,3500	4,3500	1	4,3500	4,1800		4	4	388 20-6-2018
O	RND	RANDSTAD NV	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	0 20-6-2018
O	RND	RANDSTAD NV	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	2 20-6-2018
O	RND	RANDSTAD NV	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 20-6-2018
O	RND	RANDSTAD NV	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	0 20-6-2018

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	RND	RANDSTAD NV	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1200		20	0	11 20-6-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	55 20-6-2018
O	RND	RANDSTAD NV	21-6-2019	0,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9800		0	0	98 20-6-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300		13	0	41 20-6-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	P	EUR	1,7700	1,7700		1	1,7700	1,7400		2	9	194 20-6-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	282 20-6-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	210 20-6-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	C	EUR	5,5500	5,8000	5,5500	2	5,8000	5,7200		6	6	738 20-6-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	168 20-6-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	294 20-6-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	P	EUR	8,3500	8,3500	8,3500	1	8,3500	8,0300		8	2	265 20-6-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	C	EUR	1,9000	1,9000	1,8300	4	1,8500	1,8600		2	4	653 20-6-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	313 20-6-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	143 20-6-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4700		20	0	32 20-6-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	69 20-6-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1000		30	0	67 20-6-2018
O	RND	RANDSTAD NV	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400		13	0	0 20-6-2018
O	RND	RANDSTAD NV	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	2 20-6-2018
O	RND	RANDSTAD NV	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	0 20-6-2018
O	RND	RANDSTAD NV	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	1 20-6-2018
O	RND	RANDSTAD NV	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 20-6-2018
O	RND	RANDSTAD NV	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	0 20-6-2018
O	RND	RANDSTAD NV	19-6-2020	55,0000	C	EUR	3,7500	3,7500		1	3,7500	3,7600		4	3	5 20-6-2018
O	RND	RANDSTAD NV	19-6-2020	55,0000	P	EUR	10,1000	10,1000	10,1000	1	10,1000	9,9700		10	2	2 20-6-2018
O	RND	RANDSTAD NV	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	23 20-6-2018
O	RND	RANDSTAD NV	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		14	0	0 20-6-2018
O	RND	RANDSTAD NV	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 20-6-2018
O	RND	RANDSTAD NV	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0000		32	0	0 20-6-2018
F	RO6	Rentokil Initial - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	352,4600		352	0	0 20-6-2018
F	RO6	Rentokil Initial - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	352,6100		353	0	0 20-6-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	352,8200		353	0	0 20-6-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	353,4200		353	0	0 20-6-2018
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	354,0600		354	0	0 20-6-2018
F	RO6	Rentokil Initial - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	354,9100		355	0	0 20-6-2018
F	RP6	Repsol SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3499		16	0	0 20-6-2018
F	RP6	Repsol SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3456		16	0	0 20-6-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400		16	0	0 20-6-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3278		16	0	0 20-6-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9001		16	0	0 20-6-2018
F	RP6	Repsol SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3765		15	0	0 20-6-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8730		1	0	0 20-6-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 20-6-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 20-6-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 20-6-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 20-6-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8516		27	0	0 20-6-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8446		27	0	0 20-6-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8353		27	0	0 20-6-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8153		27	0	0 20-6-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7989		27	0	0 20-6-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7793		27	0	0 20-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	927,6100		928	0	0 20-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	928,0200		928	0	0 20-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	928,5700		929	0	0 20-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	925,5400		926	0	0 20-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	927,2200		927	0	0 20-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	922,3300		922	0	0 20-6-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	0 20-6-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	0 20-6-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	0 20-6-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	0 20-6-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	0 20-6-2018
F	RV6	Rio Tinto - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4123,3300		4123	0	0 20-6-2018
F	RV6	Rio Tinto - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4031,2900		4031	0	0 20-6-2018
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4033,6600		4034	0	0 20-6-2018
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4040,5100		4041	0	0 20-6-2018
F	RV6	Rio Tinto - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3908,9000		3909	0	0 20-6-2018
F	RV6	Rio Tinto - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3918,2900		3918	0	0 20-6-2018
F	RV8	Rio Tinto - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,7700		210	0	0 20-6-2018
F	RV8	Rio Tinto - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	0 20-6-2018
F	RV8	Rio Tinto - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	0 20-6-2018
F	RV8	Rio Tinto - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	0 20-6-2018
F	RV8	Rio Tinto - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	0 20-6-2018
F	RW6	RWE AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6739		20	0	0 20-6-2018
F	RW6	RWE AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6687		20	0	0 20-6-2018
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6620</				

Instrument Type*	Instrument Trading Symbol	Instrument 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	RX6	Roche Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,3417	216	0	0	20-6-2018
F	RX6	Roche Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,2406	216	0	0	20-6-2018
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,1145	216	0	0	20-6-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	215,8432	216	0	0	20-6-2018
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	208,6071	209	0	0	20-6-2018
F	RX6	Roche Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	208,3490	208	0	0	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
F	SB6	SBM Offshore NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0659	13	0	0	20-6-2018
F	SB6	SBM Offshore NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0625	13	0	0	20-6-2018
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0580	13	0	250	20-6-2018
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0483	13	0	0	20-6-2018
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0403	13	0	0	20-6-2018
F	SB6	SBM Offshore NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,8808	13	0	0	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	7	0	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	30	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	26	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	86	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	36	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	12,5000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	3	529	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	C	EUR	0,4300	0,4300	0,4300	2	0,4300	0,4000	0	20	157	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	P	EUR	0,2900	0,3500	0,2900	4	0,3500	0,3300	0	15	823	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	C	EUR	0,2100	0,2300	0,1700	13	0,1700	0,1800	0	36	195	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	569	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	C	EUR	0,0900	0,1000	0,0900	3	0,1000	0,0700	0	6	465	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1,0100	1	1	257	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	139	0	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	345	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	1	310	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	46	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	86	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	20	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	1	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	SBM	SBM Offshore NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	20-6-2018
O	SBM	SBM Offshore NV	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	20-6-2018
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	20-6-2018
O	SBM	SBM Offshore NV	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	20-6-2018
O	SBM	SBM Offshore NV	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	20-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	52	20-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	72	20-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	82	20-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,5000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3300	0	3	606	20-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	210	20-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5300	1	10	1401	20-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,5000	C	EUR	0,4000	0,4000	0,3900	2	0,3900	0,3700	0	20	124	20-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	161	20-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	357	20-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	90	20-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,5000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200	0	1	108	20-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	62	20-6-2018
O	SBM	SBM Offshore NV	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	88	20-6-2018
O	SBM	SBM Offshore NV	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	59	20-6-2018
O	SBM	SBM Offshore NV	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	20-6-2018
O	SBM	SBM Offshore NV	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	99	20-6-2018
O	SBM	SBM Offshore NV	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	SBM	SBM Offshore NV	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	20-6-2018
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	20-6-2018
O	SBM	SBM Offshore NV	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	20-6-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	20-6-2018
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	20-6-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	4	20-6-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	7	20-6-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	39	20-6-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	141	20-6-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1900	2	10	91	20-6-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	SBM	SBM Offshore NV	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	10 20-6-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,3600	0,3600	0,3400	3	0,3400	0,3300		0	10	4567 20-6-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	2590 20-6-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2843 20-6-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	4763 20-6-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,0600	0,0600	0,0500	9	0,0500	0,0500		0	80	1277 20-6-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	470 20-6-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	6036 20-6-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	110 20-6-2018
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 20-6-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	61 20-6-2018
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 20-6-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	95 20-6-2018
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 20-6-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	32 20-6-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	11 20-6-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	14 20-6-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	21 20-6-2018
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 20-6-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	453 20-6-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1101 20-6-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	2783 20-6-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	2403 20-6-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	1,0500	1,0500	1,0500	2	1,0500	0,9700		1	16	463 20-6-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	0,8500	0,9000	0,8500	7	0,9000	0,9200		1	53	1109 20-6-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5600		1	10	3508 20-6-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	3868 20-6-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,3400	0,3500	0,3100	6	0,3100	0,3100		0	16	1423 20-6-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	2,1500	2,3000	2,1500	2	2,3000	2,2700		2	45	1241 20-6-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	2369 20-6-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	3112 20-6-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	590 20-6-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	180 20-6-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	5667 20-6-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	504 20-6-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	602 20-6-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	6,8500	6,8500	6,8400	2	6,8400	6,9900		7	7	501 20-6-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	154 20-6-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	53 20-6-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	0 20-6-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1	20-6-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	0 20-6-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	20-6-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	17 20-6-2018
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 20-6-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	383 20-6-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7200		1	2	238 20-6-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	920 20-6-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	402 20-6-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	0,8000	0,8000	0,7700	2	0,7700	0,7700		1	42	1275 20-6-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	281 20-6-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	116 20-6-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	265 20-6-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	53 20-6-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	122 20-6-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	28 20-6-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	0 20-6-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	16 20-6-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	100 20-6-2018
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 20-6-2018
O	SBM	SBM Offshore NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	128 20-6-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	149 20-6-2018
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 20-6-2018
O	SBM	SBM Offshore NV	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	0 20-6-2018
O	SBM	SBM Offshore NV	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 20-6-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	3,4000	3,4000	3,4000	2	3,4000	3,3500		3	2	1738 20-6-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	547 20-6-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9000		2	1	726 20-6-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	417 20-6-2018
O	SBM	SBM Offshore NV	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0 20-6-2018
O	SBM	SBM Offshore NV	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0 20-6-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9400		1	40	2427 20-6-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	2062 20-6-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4300		0	5	1601 20-6-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	960 20-6-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	660 20-6-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	179 20-6-2018
O	SB															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2300		2	1	1005 20-6-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	1,3000	1,3500	1,3000	2	1,3500	1,3400		1	3	399 20-6-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	946 20-6-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4900		2	2	388 20-6-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	0,7500	0,8500	0,7500	6	0,8500	0,7600		1	14	1590 20-6-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	3,9000	3,9000	3,9000	3	3,9000	3,9000		4	7	265 20-6-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	182 20-6-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	8 20-6-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	239 20-6-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	473 20-6-2018
O	SBM	SBM Offshore NV	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	0 20-6-2018
O	SBM	SBM Offshore NV	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 20-6-2018
O	SBM	SBM Offshore NV	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	0 20-6-2018
O	SBM	SBM Offshore NV	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	2 20-6-2018
O	SBM	SBM Offshore NV	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 20-6-2018
O	SBM	SBM Offshore NV	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	2 20-6-2018
O	SBM	SBM Offshore NV	19-6-2020	14,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4400		1	1	61 20-6-2018
O	SBM	SBM Offshore NV	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	0 20-6-2018
O	SBM	SBM Offshore NV	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	3 20-6-2018
O	SBM	SBM Offshore NV	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	0 20-6-2018
O	SBM	SBM Offshore NV	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 20-6-2018
O	SBM	SBM Offshore NV	19-6-2020	20,0000	P	EUR	7,5400	7,5400	7,5400	1	7,5400	7,7300		8	2	2 20-6-2018
F	SF6	Software AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9369		42	0	0 20-6-2018
F	SF6	Software AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9260		42	0	0 20-6-2018
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9115		42	0	0 20-6-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8803		42	0	0 20-6-2018
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8547		42	0	0 20-6-2018
F	SF6	Software AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8240		42	0	0 20-6-2018
F	SH6	Smith & Nephew - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1376,6100		1377	0	0 20-6-2018
F	SH6	Smith & Nephew - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1377,2200		1377	0	0 20-6-2018
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1378,0300		1378	0	0 20-6-2018
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1370,7000		1371	0	0 20-6-2018
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1373,1900		1373	0	0 20-6-2018
F	SH6	Smith & Nephew - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1359,8900		1360	0	0 20-6-2018
F	SH6	Siemens AG - Stock Record	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	116,5037		117	0	0 20-6-2018
F	SH6	Siemens AG - Stock Record	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	116,4734		116	0	0 20-6-2018
F	SH6	Siemens AG - Stock Record	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	116,4332		116	0	0 20-6-2018
F	SH6	Siemens AG - Stock Record	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	116,3464		116	0	0 20-6-2018
F	SH6	Siemens AG - Stock Record	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,1563		113	0	0 20-6-2018
F	SH6	Siemens AG - Stock Record	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,0737		113	0	0 20-6-2018
F	SH8	Siemens - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0 20-6-2018
F	SH8	Siemens - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	0 20-6-2018
F	SH8	Siemens - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	0 20-6-2018
F	SH8	Siemens - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 20-6-2018
F	SH8	Siemens - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	25	0 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	5	0 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	6	0 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	2	0 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	52 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	3	0 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	18,5000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,0400		1	1	19 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	19,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1100		0	10	29 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	16 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	13	0 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	7 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	23	0 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	8 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	0 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	0 20-6-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0 20-6-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 20-6-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	0 20-6-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 20-6-2018
O	SIF	Sif Holding - Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	SIQ	Siemens - Stock Option	21-9-2018	122,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	122,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	124,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	124,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	40	20-6-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	15	20-6-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600		14	2	20-6-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8700		19	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	16	20-6-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7500		24	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6400		34	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6200		44	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6300		64	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,6400		84	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8900		37	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	5	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0300		32	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1400		29	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	5	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2300		27	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	40	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3500		25	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	45	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500		23	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	36	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6400		22	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	55	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400		20	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	45	20-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0700		18	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	95	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	161	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100		15	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	277	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	142	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500		13	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	59	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	98	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	125	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	68	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	30	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	74	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	25	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	116,0000	P	EUR	6,1000	6,1000	6,1000	5	6,1000	6,0300		6	8	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	10	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	C	EUR	4,6200	4,6200	4,6200	1	4,6200	4,4400		4	3	42	20-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	20	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	1	20-6-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	5	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100		15	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6100		20	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2200		24	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9100		34	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8300		44	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,7900		84	0	20-6-2018	
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9900		32	0	20-6-2018	
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000						

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4600		23	0	20-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	20-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100		20	0	20-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	20-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	1	20-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	1	20-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400		13	0	20-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	20-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	20-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	20-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	20-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900		15	0	20-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	20-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8000		22	0	20-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	20-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9100		30	0	20-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	20-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7400		39	0	20-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	20-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1000		48	0	20-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	20-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,4900		87	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5600		57	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2600		37	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2000		28	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000		24	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2100		20	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600		17	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100		14	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300		16	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7800		19	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6700		26	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5900		34	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3400		42	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,8000		52	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	20-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,0100		91	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6100		57	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6400		38	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7800		29	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7000		25	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0200		21	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700		10	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300		18	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500		14	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900		12	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100		17	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0800		20	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8100		27	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4500		34	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8900		43	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2100		52	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,9000				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400	17	0	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300	20	0	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300	23	0	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2500	30	0	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0100	38	0	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8700	56	0	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	20-6-2018
O	SIQ	Siemens - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,4800	94	0	0	20-6-2018
F	SI6	Sainsbury (J) - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	316,9400	317	0	0	20-6-2018
F	SI6	Sainsbury (J) - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	317,0800	317	0	0	20-6-2018
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	317,2700	317	0	0	20-6-2018
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	314,7000	315	0	0	20-6-2018
F	SI6	Sainsbury (J) - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	315,2800	315	0	0	20-6-2018
F	SI6	Sainsbury (J) - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	308,6200	309	0	0	20-6-2018
F	SL6	Salzgitter AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	42,0169	42	0	0	20-6-2018
F	SL6	Salzgitter AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	42,0060	42	0	0	20-6-2018
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,9915	42	0	0	20-6-2018
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,9602	42	0	0	20-6-2018
F	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,9345	42	0	0	20-6-2018
F	SL6	Salzgitter AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,4039	41	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	20	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	40	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	25	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	2	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	182	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	25	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	43,0000	P	EUR	0,4500	0,4500	0,3600	2	0,3600	0,3600	0	15	60	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	35	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	36	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	45,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5300	1	1	22	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	17	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	15	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	4	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	16	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	5	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	18	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	22	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	137	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	105	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	102	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	312	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	51	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	6	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	21	20-6-2018
O	SLG	Sligro Food Group NV - Stnd 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	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	44,0000	C	EUR	1,3500	1,3500	1,3500	3	1,3500	1,5600	2	20	20	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	10	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	45,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0700	1	6	6	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	10	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	46,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7000	1	26	26	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	53	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	20-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	10	20-6-2018
F	SN6	Stora Enso R - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2496	17	0	0	20-6-2018
F	SN6	Stora Enso R - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2451	17	0	0	20-6-2018
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2392	17	0	0	20-6-2018
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2263	17	0	0	20-6-2018
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7158	17	0	0	20-6-2018
F	SN6	Stora Enso R - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7036	17	0	0	20-6-2018
F	SQ6	Smiths Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1740,2700	1740	0	0	20-6-2018
F	SQ6	Smiths Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1741,0400	1741	0	0	20-6-2018
F	SQ6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1742,0700	1742	0	0	20-6-2018
F	SQ6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1714,9900	1715	0	0	20-6-2018
F	SQ6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1718,1100	1718	0	0	20-6-2018
F	SQ6	Smiths Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1708,0900	1708	0	0	20-6-2018
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	108	20-6-2018
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	474	20-6-2018
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	488	20-6-2018
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	1050	20-6-2018
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	532	20-6-2018
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	2228	20-6-2018
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	1073	20-6-2018
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	3768	20-6-2018
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	1622	20-6-2018
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	3753	20-6-2018
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	951	20-6-2018
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	1646	20-6-2018
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	399	20-6-2018
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	559	20-6-2018
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	50	20-6-2018
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	412	20-6-2018
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	200	20-6-2018
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	30	20-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	85	20-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	10	20-6-2018
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	381	20-6-2018
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	2105	20-6-2018
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	1572	20-6-2018
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	492	20-6-2018
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	141	20-6-2018
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	725	20-6-2018
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	1867	20-6-2018
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	4605	20-6-2018
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	921	20-6-2018
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	1307	20-6-2018
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	3300	20-6-2018
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	2578	20-6-2018
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	428	20-6-2018
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	538	20-6-2018
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	1901	20-6-2018
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	3393	20-6-2018
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	1602	20-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1063	20-6-2018
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	3047	20-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	234	20-6-2018
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	1726	20-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	211	20-6-2018
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	749	20-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	1160	20-6-2018
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	746	20-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	560	20-6-2018
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	513	20-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	172	20-6-2018
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	1030	20-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	1019	20-6-2018
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	384	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	SR	SNS Reaal N.V	6-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	446	20-6-2018
O	SR	SNS Reaal N.V	6-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	554	20-6-2018
O	SR	SNS Reaal N.V	6-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	321	20-6-2018
O	SR	SNS Reaal N.V	6-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	20-6-2018
O	SR	SNS Reaal N.V	6-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	40	20-6-2018
O	SR	SNS Reaal N.V	6-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	20-6-2018
O	SR	SNS Reaal N.V	6-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	20-6-2018
O	SR	SNS Reaal N.V	10-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	745	20-6-2018
O	SR	SNS Reaal N.V	10-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	335	20-6-2018
O	SR	SNS Reaal N.V	10-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1895	20-6-2018
O	SR	SNS Reaal N.V	10-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2849	20-6-2018
O	SR	SNS Reaal N.V	10-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	66	20-6-2018
O	SR	SNS Reaal N.V	10-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	102	20-6-2018
O	SR	SNS Reaal N.V	10-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2202	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
O	SR	SNS Reaal N.V	10-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	281	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2880	35	0	0	20-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2788	35	0	0	20-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2666	35	0	0	20-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2404	35	0	0	20-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,7650	35	0	0	20-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,7396	35	0	0	20-6-2018
F	ST8	STMicroelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	20-6-2018
F	ST8	STMicroelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	20-6-2018
F	ST8	STMicroelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	20-6-2018
F	ST8	STMicroelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	20-6-2018
F	ST8	STMicroelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	20-6-2018
F	SV6	SCA B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,1256	97	0	0	20-6-2018
F	SV6	SCA B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,0935	97	0	0	20-6-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,0534	97	0	0	20-6-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,9666	97	0	0	20-6-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,8914	97	0	0	20-6-2018
F	SV6	SCA B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	95,1376	95	0	0	20-6-2018
F	SX6	Standard Chartered - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	715,4200	715	0	0	20-6-2018
F	SX6	Standard Chartered - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	709,9700	710	0	0	20-6-2018
F	SX6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	710,3900	710	0	0	20-6-2018
F	SX6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	711,6000	712	0	0	20-6-2018
F	SX6	Standard Chartered - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	701,3800	701	0	0	20-6-2018
F	SX6	Standard Chartered - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	703,0600	703	0	0	20-6-2018
F	SX8	Standard Chartered - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	20-6-2018
F	SX8	Standard Chartered - Dividend Future	20-12-2019	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	SV6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,0314		74	0	20-6-2018
F	SV6	Symrise AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,0275		73	0	20-6-2018
F	SZ6	Suedzucker AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2354		14	0	20-6-2018
F	SZ6	Suedzucker AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2317		14	0	20-6-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2268		14	0	20-6-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2162		14	0	20-6-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2075		14	0	20-6-2018
F	SZ6	Suedzucker AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1971		14	0	20-6-2018
F	TA6	Telefonica SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4297		7	0	20-6-2018
F	TA6	Telefonica SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4277		7	0	20-6-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4252		7	0	20-6-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2197		7	0	20-6-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2153		7	0	20-6-2018
F	TA6	Telefonica SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	20-6-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	20-6-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	20-6-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	20-6-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	20-6-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	20-6-2018
F	TB6	British American Tobacco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3731,8600		3732	0	20-6-2018
F	TB6	British American Tobacco - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3733,5200		3734	0	20-6-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3735,7100		3736	0	20-6-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3693,1900		3693	0	20-6-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3651,0200		3651	0	20-6-2018
F	TB6	British American Tobacco - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3605,9600		3606	0	20-6-2018
F	TB8	British American Tobacco - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	190,0000		190	0	20-6-2018
F	TB8	British American Tobacco - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000		175	0	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
F	TG6	TGS Nopce: Geophysical Company - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	269,2637		269	0	20-6-2018
F	TG6	TGS Nopce: Geophysical Company - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	267,8896		268	0	20-6-2018
F	TG6	TGS Nopce: Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	268,1968		268	0	20-6-2018
F	TG6	TGS Nopce: Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	267,6274		268	0	20-6-2018
F	TG6	TGS Nopce: Geophysical Company - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	267,0040		267	0	20-6-2018
F	TG6	TGS Nopce: Geophysical Company - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	266,4620		266	0	20-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0631		22	0	20-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0574		22	0	20-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0498		22	0	20-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0333		22	0	20-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8199		22	0	20-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8040		22	0	20-6-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	20-6-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	20-6-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	20-6-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	20-6-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	20-6-2018
F	TI6	Telecom Italia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6788		1	0	20-6-2018
F	TI6	Telecom Italia SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6786		1	0	20-6-2018
F	TI6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6784		1	0	20-6-2018
F	TI6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6779		1	0	20-6-2018
F	TI6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6775		1	0	20-6-2018
F	TI6	Telecom Italia SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6770		1	0	20-6-2018
F	TI8	Telecom Italia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	20-6-2018
F	TI8	Telecom Italia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	20-6-2018
F	TI8	Telecom Italia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	20-6-2018
F	TI8	Telecom Italia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	20-6-2018
F	TI8	Telecom Italia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	20-6-2018
F	TJ6	Telia Company - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	42,0451		42	0	20-6-2018
F	TJ6	Telia Company - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	42,0312		42	0	20-6-2018
F	TJ6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	42,0139		42	0	20-6-2018
F	TJ6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	40,8271		41	0	20-6-2018
F	TJ6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	40,7955		41	0	20-6-2018
F	TJ6	Telia Company - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	39,6232		40	0	20-6-2018
F	TJ8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	20-6-2018
F	TJ8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	20-6-2018
F	TJ8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	20-6-2018
F	TJ8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	20-6-2018
F	TJ8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	20-6-2018
F	TK6	Deutsche Telekom AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4658		13	0	20-6-2018
F	TK6	Deutsche Telekom AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4623		13	0	20-6-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4577		13	0	20-6-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4476		13	0	20-6-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4394		13	0	20-6-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,8797		13	0	20-6-2018
F	TK8	Deutsche Telekom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	20-6-2018
F	TK8	Deutsche Telekom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	20-6-2018
F	TK8	Deutsche Telekom - Dividend Future	18-12-2020	0,0000		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	TKG	TKH Group NV Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	22	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	38	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	44	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	4	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	39	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	79	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	11	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	95	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	57,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	1,0700	1	5	31	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	48	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	58,0000	C	EUR	0,6000	0,6000	0,5500	3	0,6000	0,6100	1	7	63	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	196	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	59,0000	C	EUR	0,3100	0,3100	0,2600	2	0,2600	0,3000	0	11	89	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	12	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	178	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	11	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	135	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	0	20-6-2018
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	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	0	20-6-2018
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	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	4	20-6-2018
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	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200	13	0	0	20-6-2018
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	20-6-2018
O	TKG	TKH Group NV Stnd Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200	15	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	21	20-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	41	20-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	71	20-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	64	20-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	5	20-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	50	20-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	63	20-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	47	20-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	69	20-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	40	20-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	12	20-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	76	20-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500	11	0	0	20-6-2018
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	20-6-2018
O	TKG	TKH Group NV Stnd Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1100	22	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	13	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1400	17	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	76	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	6	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	191	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	22	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2400	0	4	203	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	105	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	301	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	68	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	148	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	175	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9800	1	1	266	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	369	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	182	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	30	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6100	2	9	131	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	54	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9200	1	1	224	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	3,7000	3,7000	3,7000	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	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	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9800	23	0	86	20-6-2018
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	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9900	33	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500	22	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	20	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500	17	0	16	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	47	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	7	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	234	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	109	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	183	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	35	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	150	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	87	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9100	2	1	204	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,7000	4	1	85	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	161	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	34	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	73	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	C	EUR	1,9000	1,9000	1,9000	4	1,9000	1,8400	2	4	204	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	103	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	64,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8200	1	1	80	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	2	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	156	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	52	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300	13	0	8	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0500	23	0	0	20-6-2018
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	20-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0500	33	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600	17	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700	13	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	45,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	4	20-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	54,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6100	3	15	15	20-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	1	20-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	56,0000	P	EUR	3,3500	3,3500	3,3500	2	3,3500	3,4400	3	3	3	20-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	4	20-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	58,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,3600	4	7	17	20-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	2	20-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	3	20-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600	23	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1100	33	0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	267	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1000	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-						

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	20-6-2018
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000		14	0	20-6-2018
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	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	32	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	13	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	4	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	3	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	16	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,9600		4	1	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	11	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	51,0000	C	EUR	2,8000	2,9500	2,8000	2	2,9500	3,1700		3	2	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,8600		1	25	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	53,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,8700		2	1	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	C	EUR	1,1500	1,2300	1,1500	2	1,2300	1,3200		1	3	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	1,7300		2	1	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	C	EUR	0,5000	0,5300	0,5000	2	0,5300	0,6400		1	3	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100		14	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	5	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	20	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	46,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	7,8500		8	2	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	5	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	30	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	49,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	5,2500		5	1	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	52,0000	C	EUR	2,9500	3,0500	2,9500	2	3,0500	3,2100		2	137	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	53,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,0800		2	8	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	54,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	2,1400		2	2	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	54,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	2,5700		3	5	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	56,0000	C	EUR	0,8000	0,9500	0,8000	3	0,9500	1,3400		1	30	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	20-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	48,0000	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	TKW	Takeaway.com - Stock Option	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 20-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	0 20-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	0 20-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0 20-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0 20-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	54,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6500		3	1	1 20-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0 20-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	20 20-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0 20-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	58,0000	C	EUR	0,8500	1,2000	0,8500	2	1,2000	1,2500		1	21	21 20-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	0 20-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 20-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	0 20-6-2018
F	TQ6	Telenor - Stock Future	20-7-2018	0,0000		NOK	168,6300	168,6300	168,6300	1	168,6300	169,5160		170	10	10 20-6-2018
F	TQ6	Telenor - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	169,6711		170	0	0 20-6-2018
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	169,8656		170	0	0 20-6-2018
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	166,6231		167	0	0 20-6-2018
F	TQ6	Telenor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	167,2453		167	0	0 20-6-2018
F	TQ6	Telenor - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	163,5155		164	0	0 20-6-2018
F	TQ8	Telenor - Dividend Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0 20-6-2018
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 20-6-2018
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	0 20-6-2018
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 20-6-2018
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 20-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1243		26	0	0 20-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1175		26	0	0 20-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1085		26	0	0 20-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,0891		26	0	0 20-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,4064		25	0	0 20-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3879		25	0	0 20-6-2018
F	TS6	Tenaris SA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9555		15	0	0 20-6-2018
F	TS6	Tenaris SA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9516		15	0	0 20-6-2018
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9464		15	0	0 20-6-2018
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8253		15	0	0 20-6-2018
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8162		15	0	0 20-6-2018
F	TS6	Tenaris SA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5754		15	0	0 20-6-2018
TTM	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	2 20-6-2018
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	132	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	55 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	58	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	1 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	338	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	221	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,0000	P	EUR	0,1400	0,1500	0,1400	3	0,1500	0,1500		0	4	796 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	365	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	445	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2800		0	12	591 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,4000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3400		0	80	333 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2000		0	45	1686 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	P	EUR	0,4000	0,4600	0,4000	5	0,4600	0,4700		0	59	169 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	C	EUR	0,1700	0,1800	0,1500	9	0,1500	0,1500		0	114	1996 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	438 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	406	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	136 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800		0	1	1330 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	161 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	776	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	75 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	394	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	130 20-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,15400		0	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	12	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	39	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	5 20-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,0000	P	EUR	0,2100	0,2200	0,2100	3	0,2200	0,2300		0	6	679 20-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	25	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,2000	P	EUR	0,2900	0,3200	0,2900	4	0,3200	0,3200		0	32	462 20-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	492	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	74	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	309	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,6000	P	EUR	0,000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	63 20-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	313 20-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	85 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	14 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	70 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	115 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	474 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	57 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	100 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	447 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1030 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,2000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2200		1	25	25 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	467 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	627 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	2367 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,3200	0,3400	0,3200	2	0,3400	0,3400		0	3	1809 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,2000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4400		0	8	8 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	6 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4400		0	10	2852 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6000		1	8	3747 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	25 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,8000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300		0	3	15 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,8000	P	EUR	0,7500	0,8000	0,7500	2	0,8000	0,8000		1	27	52 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,3000	0,3000	0,2800	2	0,2800	0,2800		0	11	2402 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	2265 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	20 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,2000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1000		1	25	25 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	903 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	1930 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100		0	3	1362 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	630 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	4008 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	439 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1448 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	311 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	332 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	71 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1294 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	30 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	58 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	56 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	29 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	86 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	1612 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	6109 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	1,9400		2	4	44 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	35 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	1166 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	2872 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2200		1	3	450 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,3700	0,4000	0,3700	2	0,4000	0,4000		0	5	866 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9500		1	102	2105 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	0,5500	0,6000	0,5500	5	0,6000	0,6000		1	66	7234 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	452 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8800		1	8	3445 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5200		1	2	3433 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1,2000		1	20	2547 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,4100	0,4100	0,4000	3	0,4000	0,3900		0	62	3296 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	501 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000		0	10	9467 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	1,9500	1,9500	1,9500	3	1,9500	1,9800		2	75	2863 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	731 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	180 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1480 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	668 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1199 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	61 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3826 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	6,6200	6,6200	6,6200	1	6,6200	6,7100		7	1	1073 20-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	0 20-6-2018
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 20-6-2018
O	TTM	Tom Tom Individual Equity Option														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	133 20-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	876 20-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	97 20-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,8000		1	20	277 20-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	426 20-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	91 20-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	197 20-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4000		1	25	96 20-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	194 20-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	2,1000	2,1000	2,1000	2	2,1000	2,1300		2	4	89 20-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	271 20-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	105 20-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	40 20-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	10 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0 20-6-2018
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 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	2188 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	351 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	1236 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	825 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	926 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	0,9800		1	3	578 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	1333 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	763 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	1833 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	1522 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1779 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	1081 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800		0	20	1003 20-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	566 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	511 20-6-2018
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 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	989 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	139 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1000		2	1	389 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	805 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5500		2	3	972 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	1038 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1500		1	1	695 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	1141 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	2082 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	586 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	228 20-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	133 20-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	9 20-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	8,0000	P	EUR	1,4000	1,4800	1,4000	2	1,4800	1,4800		1	13	21 20-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	9,0000	C	EUR	1,5000	1,5000	1,4500	3	1,4500	1,3700		1	25	40 20-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	10,0000	C	EUR	1,1500	1,1500	1,1000	4	1,1000	1,0500		1	64	74 20-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	10,0000	P	EUR	2,7000	2,7500	2,7000	7	2,7500	2,7300		3	66	70 20-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 20-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	15,0000	P	EUR	6,9700	6,9700	6,9700	1	6,9700	7,0100		7	1	1 20-6-2018
F	TU6	Tullow Oil - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	228,1000		228	0	0 20-6-2018
F	TU6	Tullow Oil - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	228,2000		228	0	0 20-6-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	228,3400		228	0	0 20-6-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	228,7200		229	0	0 20-6-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	229,1400		229	0	0 20-6-2018
F	TU6	Tullow Oil - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	229,6900		230	0	0 20-6-2018
F	TU6	Tele2 B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	112,7101		113	0	0 20-6-2018
F	TU6	Tele2 B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	112,6728		113	0	0 20-6-2018
F	TU6	Tele2 B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	112,6263		113	0	0 20-6-2018
F	TU6	Tele2 B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	112,5256		113	0	0 20-6-2018
F	TU6	Tele2 B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	112,4383		112	0	0 20-6-2018
F	TU6	Tele2 B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	107,0759		107	0	0 20-6-2018
F	TU8	Tele2 B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 20-6-2018
F	TU8	Tele2 B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	52 20-6-2018
F	TU8	Tele2 B - Dividend	18-12-2020	0,0000	SEK	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	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8900		33	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5200		25	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700		17	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700		11	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000		16	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1500		23	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4400		31	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9300		60	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,8400		110	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,9500		160	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2300		66	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2500		47	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2800		38	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8300		30	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800		16	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900		15	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000		21	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0100		37	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2800		65	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,0800		115	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1100		36	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200		16	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400		16	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7300		28	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5100		44	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	20-6-2018	
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,5800		121	0	20-6-2018	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8500		31	0	20-6-2018	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	20-6-2018	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9100		21	0	20-6-2018	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	71	20-6-2018	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	20-6-2018	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	180,0000	P	EUR	0,2900	0,3800	0,2900	3	0,3800	0,4300		0	13	257	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	3	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	28	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	184,0000	C	EUR	8,2800	8,2800	8,2800	1	8,2800	7,6200		8	5	4	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	184,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,8400		1	5	24	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	18	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	186,0000	P	EUR	1,1100	1,1800	1,0500	6	1,0500	1,2000		6	8	23	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	188,0000	C	EUR	4,4500	5,1500	4,4500	2	5,1500	4,5000		5	4	44	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	188,0000	P	EUR	1,5500	1,8000	1,5500	10	1,6800	1,7000		2	31	76	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	190,0000	C	EUR	3,6800	3,6800	3,4000	2	3,4000	3,2100		3	8	285	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	190,0000	P	EUR	2,2700	2,2700	2,2700	1	2,2700	2,4200		2	10	2423	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	192,0000	C	EUR	2,4500	2,7500	2,1800	8	2,3300	2,1600		2	39	81	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	192,0000	P	EUR	3,2200	3,3100	3,0700	3	3,3100	3,3700		3	3	86	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	194,0000	C	EUR	1,3700	1,5500	1,3700	6	1,4400	1,3900		1	19	83	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	194,0000	P	EUR	4,2600	4,8000	4,2600	3	4,5800	4,5900		5	15	222	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	196,0000	C	EUR	0,8800	1,0500	0,8800	4	1,0500	0,8400		1	15	205	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	196,0000	P	EUR	5,8000	5,8000	5,8000	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	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2300		39	0	2 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8800		31	0	2 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	3 20-6-2018	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1200		21	0	0 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	29 20-6-2018	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	0 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	180,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1,2100		1	10	70 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	1 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	182,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1,5500		2	10	25 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	184,0000	C	EUR	8,7500	8,7500	8,7500	1	8,7500	8,7600		9	2	2 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	184,0000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	2,0000		2	10	27 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	8 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	186,0000	P	EUR	2,4200	2,4200	2,4200	1	2,4200	2,5300		3	10	18 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	10 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	188,0000	P	EUR	3,0600	3,0600	3,0600	1	3,0600	3,1700		3	10	261 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	12 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	190,0000	P	EUR	3,8400	3,8400	3,7300	2	3,7300	3,9700		4	13	16 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	26 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	12 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	23 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	12 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	25 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	17 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	264 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	6 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	45 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	8 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	22 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4100		19	0	5 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3400		29	0	5 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3500		39	0	2 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8500		71	0	0 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	23 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8800		51	0	0 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	1	0,0800	0,1200		0	2	60 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1700		31	0	16 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	850 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100		22	0	1 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	170,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000		1	1	78 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	89 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	180,0000	P	EUR	2,1500	2,2000	2,1500	2	2,2000	2,2100		2	3	484 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	0 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	188,0000	C	EUR	7,4000	7,4000	7,4000	1	7,4000	7,2200		7	3	5 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	188,0000	P	EUR	4,4400	4,4400	4,4400	1	4,4400	4,5200		5	1	2 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	190,0000	C	EUR	6,5100	6,5100	6,5100	1	6,5100	6,0000		6	1	174 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	190,0000	P	EUR	5,2500	5,2500	4,9500	3	4,9500	5,3500		5	7	300 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	0 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	2 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	12 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	3 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	196,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2400		3	2	14 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	0 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	200,0000	C	EUR	2,2100	2,2100	1,9500	2	1,9500	1,9800		2	3	2174 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	200,0000	P	EUR	11,5000	11,5000	11,0500	6	11,2000	11,3400		11	6	1745 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	210,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800		0	1	666 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9100		20	0	47 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	220,0000	C	EUR	0,2000	0,2000	0,1600	2	0,1600	0,1400		0	2	1044 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5100		30	0	518 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	256 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4300		49	0	118 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	258 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4100		59	0	52 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	300,0000	P	EUR	109,1000	109,1000	108,3000	3	108,3000	109,4300		109	3	100 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,4700		159	0	16 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9500		71	0	0 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	135 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1900		51	0	1 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	2193 20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1600		32		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	220,0000	C	EUR	0,7600	0,8000	0,7600	6	0,8000	0,7900	1	73	433	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3700	30	0	175	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	226	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6900	50	0	161	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,6500	110	0	22	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,7300	160	0	21	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0300	71	0	2	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	21	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5500	52	0	5	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	57	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1300	33	0	7	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	160,0000	P	EUR	2,4100	2,4100	2,4100	1	2,4100	2,4200	2	5	412	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7300	25	0	6	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	170,0000	P	EUR	3,9200	3,9200	3,9000	3	3,9000	4,0700	4	4	118	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100	17	0	35	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	379	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	190,0000	C	EUR	11,4000	11,4000	11,3000	2	11,3000	11,0500	11	3	338	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	190,0000	P	EUR	10,5000	10,5000	10,4000	3	10,5000	10,5500	11	3	129	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	75	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	200,0000	P	EUR	15,3000	15,4000	15,3000	2	15,4000	15,9700	16	9	107	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	31	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0100	23	0	78	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	218	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2800	31	0	47	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	36	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,8400	60	0	5	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,8500	110	0	20	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,9500	160	0	0	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,2100	71	0	0	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	120,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6200	1	2	4	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7200	52	0	0	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	140,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7500	2	20	32	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4500	33	0	0	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	160,0000	P	EUR	4,2500	4,2500	4,2500	3	4,2500	4,4400	4	15	20	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900	18	0	0	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	180,0000	P	EUR	10,0000	10,1500	10,0000	4	10,1500	10,2900	10	20	30	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	190,0000	C	EUR	12,2500	12,2500	12,2500	1	12,2500	11,8300	12	2	2	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000	15	0	5	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	200,0000	C	EUR	7,5000	7,5000	7,4000	2	7,4000	7,3400	7	11	42	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1200	21	0	43	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	220,0000	C	EUR	2,2900	2,2900	2,2900	1	2,2900	2,2700	2	1	4	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8000	37	0	1	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2600	65	0	0	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	300,0000	P	EUR	115,1000	115,1000	115,1000	1	115,1000	115,0700	115	10	10	20-6-2018
F	UD6	Unicredit SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8615	15	0	0	20-6-2018
F	UD6	Unicredit SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8576	15	0	0	20-6-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8525	15	0	0	20-6-2018
F	UD6	Unicredit SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8414	15	0	0	20-6-2018
F	UD6	Unicredit SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8323	15	0	0	20-6-2018
F	UD6	Unicredit SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4616	14	0	0	20-6-2018
F	UD8	Unicredit - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	20-6-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	20-6-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	20-6-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	20-6-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	475,0621	475	0	0	20-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	474,8402	475	0	0	20-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	474,5634	475	0	0	20-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	473,9676	474	0	0	20-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	473,4472	473	0	0	20-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	465,3619	465	0	0	20-6-2018
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	20-6-2018
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	20-6-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	18-12-2020	0,0												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,2213		31	0	20-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,1981		31	0	20-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,1790		31	0	20-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,9569		30	0	20-6-2018
O	UN	UNILEVER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	20-6-2018
O	UN	UNILEVER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	UN	UNILEVER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	20-6-2018
O	UN	UNILEVER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	20-6-2018
O	UN	UNILEVER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	20-6-2018
O	UN	UNILEVER	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	20-6-2018
O	UN	UNILEVER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	20-6-2018
O	UN	UNILEVER	20-7-2018	44,0000	P	EUR	0,0000	0,1300	0,1300	1	0,1300	0,1700		0	1	20-6-2018
O	UN	UNILEVER	20-7-2018	45,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,0900		2	2	20-6-2018
O	UN	UNILEVER	20-7-2018	45,0000	P	EUR	0,2500	0,2700	0,2100	7	0,2200	0,3000		0	45	20-6-2018
O	UN	UNILEVER	20-7-2018	46,0000	C	EUR	1,6000	1,6000	1,4300	2	1,4300	1,3200		1	14	20-6-2018
O	UN	UNILEVER	20-7-2018	46,0000	P	EUR	0,5500	0,5500	0,3900	13	0,4900	0,5400		1	50	20-6-2018
O	UN	UNILEVER	20-7-2018	47,0000	C	EUR	0,8000	0,9800	0,7800	17	0,9800	0,7300		1	42	20-6-2018
O	UN	UNILEVER	20-7-2018	47,0000	P	EUR	0,9700	0,9700	0,7000	6	0,7000	0,9400		1	34	20-6-2018
O	UN	UNILEVER	20-7-2018	48,0000	C	EUR	0,3700	0,5000	0,3600	38	0,3900	0,3400		0	235	20-6-2018
O	UN	UNILEVER	20-7-2018	48,0000	P	EUR	1,3300	1,3500	1,2300	7	1,3500	1,5600		2	53	20-6-2018
O	UN	UNILEVER	20-7-2018	49,0000	C	EUR	0,1700	0,2200	0,1700	18	0,2200	0,1400		0	150	20-6-2018
O	UN	UNILEVER	20-7-2018	49,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,3600		2	2	20-6-2018
O	UN	UNILEVER	20-7-2018	50,0000	C	EUR	0,0800	0,0900	0,0800	4	0,0900	0,0600		0	5	20-6-2018
O	UN	UNILEVER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	20-6-2018
O	UN	UNILEVER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	UN	UNILEVER	20-7-2018	52,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,2300		5	4	20-6-2018
O	UN	UNILEVER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	UN	UNILEVER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	20-6-2018
O	UN	UNILEVER	17-8-2018	40,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	6,8500		7	5	20-6-2018
O	UN	UNILEVER	17-8-2018	40,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800		0	2	20-6-2018
O	UN	UNILEVER	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	20-6-2018
O	UN	UNILEVER	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	20-6-2018
O	UN	UNILEVER	17-8-2018	44,0000	C	EUR	3,3000	3,3200	3,3000	3	3,3200	3,0800		3	25	20-6-2018
O	UN	UNILEVER	17-8-2018	44,0000	P	EUR	0,3100	0,3400	0,3100	4	0,3400	0,4100		0	105	20-6-2018
O	UN	UNILEVER	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	20-6-2018
O	UN	UNILEVER	17-8-2018	45,0000	P	EUR	0,5700	0,5700	0,5100	2	0,5100	0,6300		1	12	20-6-2018
O	UN	UNILEVER	17-8-2018	46,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5200		2	65	20-6-2018
O	UN	UNILEVER	17-8-2018	46,0000	P	EUR	0,9000	0,9000	0,7600	5	0,9000	0,9700		1	103	20-6-2018
O	UN	UNILEVER	17-8-2018	47,0000	C	EUR	1,0600	1,1800	1,0600	13	1,1100	0,9400		1	390	20-6-2018
O	UN	UNILEVER	17-8-2018	47,0000	P	EUR	1,2700	1,3300	1,2100	19	1,3300	1,4400		1	891	20-6-2018
O	UN	UNILEVER	17-8-2018	48,0000	C	EUR	0,5500	0,7000	0,5500	8	0,6000	0,5400		1	62	20-6-2018
O	UN	UNILEVER	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	20-6-2018
O	UN	UNILEVER	17-8-2018	49,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,2800		0	1	20-6-2018
O	UN	UNILEVER	17-8-2018	49,0000	P	EUR	2,4900	2,4900	2,4900	1	2,4900	2,8600		3	30	20-6-2018
O	UN	UNILEVER	17-8-2018	50,0000	C	EUR	0,1800	0,1900	0,1800	3	0,1900	0,1500		0	22	20-6-2018
O	UN	UNILEVER	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	20-6-2018
O	UN	UNILEVER	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	20-6-2018
O	UN	UNILEVER	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	20-6-2018
O	UN	UNILEVER	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	20-6-2018
O	UN	UNILEVER	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	20-6-2018
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100		19	0	20-6-2018
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100		17	0	20-6-2018
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	20-6-2018
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	20-6-2018
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	20-6-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	20-6-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	20-6-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	20-6-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	20-6-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	3,4100	3,4100	3,4100	1	3,4100	3,2000		3	5	20-6-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	0,5600	0,5600	0,5400	5	0,5600	0,6400		1	61	20-6-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	2,4700	2,4700	2,4700	1	2,4700	2,4100		2	5	20-6-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	0,9100		1	1	20-6-2018
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	1,6600	1,9300	1,6600	5	1,9300	1,7300		2	124	20-6-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	1,0500	1,1500	1,0300	7	1,1500	1,2800		1	84	20-6-2018
O	UN	UNILEVER	21-9-2018	47,0000	C	EUR	1,1200	1,3500	1,1200	2	1,3500	1,1800		1	21	20-6-2018
O	UN	UNILEVER	21-9-2018	47,0000	P	EUR	1,4200	1,5300	1,4200	4	1,5300	1,7500		2	52	20-6-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	0,8300	0,9400	0,8300	7	0,8800	0,7700		1	40	20-6-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	2,1300	2,1300	2,0800	2	2,0800	2,3600		2	71	20-6-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,3000	0,3500	0,3000	4	0,3500	0,2900		0	11	20-6-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	20-6-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	40	20-6-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	20-6-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	20-6-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	20-6-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	20-6-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	20-6-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200		14	0	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	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	274	20-6-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8100	23	0	0	20-6-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	342	0	20-6-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100	22	0	1	20-6-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2214	20-6-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8100	21	0	0	20-6-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	268	20-6-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100	19	0	5	20-6-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2469	20-6-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200	17	0	22	20-6-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0400	0,0400	0,0400	10	0,0400	0,0400	0	10	2043	20-6-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300	15	0	40	20-6-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1629	20-6-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	332	20-6-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3960	20-6-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200	12	0	143	20-6-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1400	0	100	14522	20-6-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	7,4000	7,4000	7,4000	2	7,4000	6,9500	7	5	1049	20-6-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	0,4300	0,4500	0,4200	3	0,4500	0,5100	1	12	21003	20-6-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,1500	5	1	1726	20-6-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	2878	20-6-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,5300	4	80	3042	20-6-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	1,1800	1,2800	1,1600	9	1,2800	1,3400	1	217	6826	20-6-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	2,9300	3,1400	2,9300	5	3,1400	2,8300	3	5	4269	20-6-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	1,5100	1,5200	1,4700	3	1,4700	1,6900	2	63	20573	20-6-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	2,3100	2,4500	2,3100	14	2,4500	2,2200	2	506	1519	20-6-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	1,8800	2,0500	1,8500	6	2,0500	2,1100	2	77	1232	20-6-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	1,4000	1,4300	1,3700	26	1,4200	1,2800	1	851	2975	20-6-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	3,0900	3,0900	3,0000	8	3,0400	3,2300	3	363	2830	20-6-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	0,6900	0,7900	0,6900	13	0,7300	0,6800	1	43	8704	20-6-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	4,3600	4,3600	4,3600	1	4,3600	4,6600	5	30	4715	20-6-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2215	20-6-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	824	20-6-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1591	20-6-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	1234	20-6-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	325	20-6-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0600	24	0	1151	20-6-2018
O	UN	UNILEVER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100	19	0	0	20-6-2018
O	UN	UNILEVER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	20-6-2018
O	UN	UNILEVER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200	17	0	0	20-6-2018
O	UN	UNILEVER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	5	20-6-2018	
O	UN	UNILEVER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200	12	0	0	20-6-2018
O	UN	UNILEVER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	108	20-6-2018
O	UN	UNILEVER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	181	20-6-2018
O	UN	UNILEVER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	3721	20-6-2018
O	UN	UNILEVER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	21	20-6-2018
O	UN	UNILEVER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	1421	20-6-2018
O	UN	UNILEVER	15-3-2019	44,0000	C	EUR	4,0000	4,0500	3,8600	3	3,8600	3,7500	4	8	122	20-6-2018
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	1,7700	1,7700	1,6700	2	1,6700	1,8700	2	7	740	20-6-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	2,6200	2,7000	2,6200	6	2,7000	2,5400	3	1083	1422	20-6-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	2,6500	2,6500	2,5600	3	2,5600	2,7500	3	14	1525	20-6-2018
O	UN	UNILEVER	15-3-2019	48,0000	C	EUR	1,6300	1,8000	1,6300	4	1,6600	1,6000	2	77	1488	20-6-2018
O	UN	UNILEVER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	1000	20-6-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	1,0300	1,0400	1,0300	2	1,0400	0,9600	1	14	1345	20-6-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	268	20-6-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	485	20-6-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	34	20-6-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	20-6-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800	14	0	0	20-6-2018
O	UN	UNILEVER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	UN	UNILEVER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4600	24	0	0	20-6-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200	17	0	57	20-6-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	18	144	20-6-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800	12	0	130	20-6-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	161	20-6-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	264	20-6-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	1,1200	1,1200	1,1200	2	1,1200	1,2100	1	50	5629	20-6-2018
O	UN	UNILEVER	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	20-6-2018
O	UN	UNILEVER	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	20-6-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	3,6600	3,6600	3,6600	1	3,6600	3,3700	3	9	2548	20-6-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	2,7600	2,7600	2,6500	4	2,6500	2,8900	3	6	2967	20-6-2018
O	UN	UNILEVER	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	208	20-6-2018
O	UN	UNILEVER	21-6-2019	46,0000	P	EUR	3,2800	3,2800	3,2800	1	3,2800	3,3800	3	30	31	20-6-2018
O	UN	UNILEVER	21-6-2019	48,0000	C	EUR	2,1100	2,1100	2,1100	1	2,1100	1,9100	2	50	1680	20-6-2018
O	UN	UNILEVER	21-6-2019	48,0000	P	EUR	4,3400	4,3400	4,3400	1	4,3400	4,5500	5	30	2550	20-6-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	1,3800	1,3800	1,3800	1	1,3800	1,2400	1	4	3744	20-6-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	915	20-6-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4000	0</			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	22,2500	22,2500	22,2500	1	22,2500	21,8100	22	1	7	20-6-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	549	20-6-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200	17	0	50	20-6-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	810	20-6-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	2	20-6-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1191	20-6-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	12,3000	12,3000	12,3000	1	12,3000	11,8500	12	1	207	20-6-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	3192	20-6-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	1269	20-6-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9800	2	1	10757	20-6-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	3,7700	3,7700	3,7700	2	3,7700	3,8300	4	30	4410	20-6-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	3,7400	3,7400	3,7400	1	3,7400	4,0300	4	10	2366	20-6-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	1,8500	1,9000	1,8500	2	1,9000	1,7200	2	7	3014	20-6-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	1462	20-6-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7100	1	1	507	20-6-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	0	45	20-6-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1427	20-6-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900	16	0	600	20-6-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	343	20-6-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7500	26	0	256	20-6-2018
O	UN	UNILEVER	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200	17	0	0	20-6-2018
O	UN	UNILEVER	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	20-6-2018
O	UN	UNILEVER	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000	12	0	0	20-6-2018
O	UN	UNILEVER	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	20-6-2018
O	UN	UNILEVER	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	20-6-2018
O	UN	UNILEVER	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	4	20-6-2018
O	UN	UNILEVER	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	20-6-2018
O	UN	UNILEVER	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	1	20-6-2018
O	UN	UNILEVER	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	4	20-6-2018
O	UN	UNILEVER	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	0	20-6-2018
O	UN	UNILEVER	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	20-6-2018
O	UN	UNILEVER	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500	12	0	0	20-6-2018
O	UN	UNILEVER	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	20-6-2018
O	UN	UNILEVER	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8600	17	0	0	20-6-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8100	27	0	1	20-6-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	404	20-6-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100	22	14	0	20-6-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	182	20-6-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200	19	0	15	20-6-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	321	20-6-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200	17	0	23	20-6-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	443	20-6-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100	12	0	61	20-6-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	843	20-6-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	974	20-6-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,4100	3	2	807	20-6-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	6,3000	6,3000	6,3000	1	6,3000	6,1000	6	10	340	20-6-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	323	20-6-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	4,6500	4,6500	4,4500	2	4,4500	4,3800	4	8	744	20-6-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	248	20-6-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	826	20-6-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	1221	20-6-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	108	20-6-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100	13	0	10	20-6-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	929	20-6-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300	18	0	379	20-6-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	185	20-6-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3200	37	0	41	20-6-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8100	27	0	5	20-6-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	101	20-6-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100	22	0	4	20-6-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300	1	1	249	20-6-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100	17	0	32	20-6-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	509	20-6-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	3809	20-6-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	659	20-6-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	1169	20-6-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	1288	20-6-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	4,7800	5	1	794	20-6-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	1571	20-6-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,8900	3	1	1574	20-6-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	1808	20-6-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	1215	20-6-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4000	19	0	631	20-6-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	282	20-6-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6600	39	0	330	20-6-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100	22	0	6	20-6-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	582	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	UN9	Unilever - European Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	20-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	20-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	20-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	20-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	20-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	20-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	20-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500		16	0	20-6-2018
F	U06	UBS Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,2823		15	0	20-6-2018
F	U06	UBS Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,2752		15	0	20-6-2018
F	U06	UBS Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,2663		15	0	20-6-2018
F	U06	UBS Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,2471		15	0	20-6-2018
F	U06	UBS Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,2304		15	0	20-6-2018
F	U06	UBS Group - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,5119		15	0	20-6-2018
F	U08	UBS Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	20-6-2018
F	U08	UBS Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	20-6-2018
F	U08	UBS Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	20-6-2018
F	U08	UBS Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	20-6-2018
F	U08	UBS Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	20-6-2018
F	UQ8	UnipolSai - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1450		0	0	20-6-2018
F	UQ8	UnipolSai - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	20-6-2018
F	UQ8	UnipolSai - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	20-6-2018
F	UQ8	UnipolSai - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	20-6-2018
F	UQ8	UnipolSai - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	20-6-2018
F	UR6	Securitas B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,0990		144	0	20-6-2018
F	UR6	Securitas B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,0513		144	0	20-6-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	143,9919		144	0	20-6-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	143,8631		144	0	20-6-2018
F	UR6	Securitas B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	143,7516		144	0	20-6-2018
F	UR6	Securitas B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,4216		139	0	20-6-2018
F	UT6	Azimut Holding SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,7858		14	0	20-6-2018
F	UT6	Azimut Holding SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,7822		14	0	20-6-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,7775		14	0	20-6-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,7672		14	0	20-6-2018
F	UT6	Azimut Holding SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,7588		14	0	20-6-2018
F	UT6	Azimut Holding SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6490		13	0	20-6-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	20-6-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	20-6-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	20-6-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	20-6-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	20-6-2018
F	UU8	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2600		53	0	20-6-2018
F	UU8	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	20-6-2018
F	UU8	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	20-6-2018
F	UU8	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	20-6-2018
F	UU8	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	20-6-2018
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9600		84	0	20-6-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	20-6-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	20-6-2018
F	UV8	Severn Trent - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	20-6-2018
F	UV8	Severn Trent - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	20-6-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	94,7000		95	0	20-6-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	20-6-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	20-6-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	20-6-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	20-6-2018
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	20-6-2018
F	UY8	Amazon.com - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	20-6-2018
F	UY8	Amazon.com - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	20-6-2018
F	UY8	Amazon.com - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	20-6-2018
F	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	20-6-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	138,1000		138	0	20-6-2018
F	UZ8	Unilever PLC - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,8800		147	0	20-6-2018
F	UZ8	Unilever PLC - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	164,5000		165	0	20-6-2018
F	UZ8	Unilever PLC - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	20-6-2018
F	UZ8	Unilever PLC - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	20-6-2018
F	VB8	General Motors - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	20-6-2018
F	VB8	General Motors - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	20-6-2018
F	VB8	General Motors - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	20-6-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	20-6-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	20-6-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	20-6-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	20-6-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	20-6-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	20-6-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	20-6-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	20-6-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	2

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	97,3901	97	0	0	20-6-2018	
F	VE6	Svenska Handelsbanken A - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	91,8392	92	0	0	20-6-2018	
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,3954	5	0	0	20-6-2018	
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	20-6-2018	
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	20-6-2018	
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	20-6-2018	
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	20-6-2018	
F	VF6	Viscofan SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	57,4821	57	0	0	20-6-2018	
F	VF6	Viscofan SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	57,4671	57	0	0	20-6-2018	
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	57,4473	57	0	0	20-6-2018	
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	57,4045	57	0	0	20-6-2018	
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	56,7497	57	0	0	20-6-2018	
F	VF6	Viscofan SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	55,7884	56	0	0	20-6-2018	
F	VGR	Southern Co - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	20-6-2018	
F	VGR	Southern Co - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	20-6-2018	
F	VGR	Southern Co - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	20-6-2018	
F	VGR	Southern Co - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	20-6-2018	
F	VGR	Southern Co - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	20-6-2018	
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	20-6-2018	
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	20-6-2018	
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	20-6-2018	
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	20-6-2018	
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	20-6-2018	
F	VJ8	CME Group - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	20-6-2018	
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	20-6-2018	
F	VJ8	CME Group - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	20-6-2018	
F	VJ8	CME Group - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	20-6-2018	
F	VJ8	CME Group - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	20-6-2018	
F	VK6	Vopak koninklijke - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,2974	40	0	0	20-6-2018	
F	VK6	Vopak koninklijke - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,2869	40	0	0	20-6-2018	
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,2730	40	0	0	20-6-2018	
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,2430	40	0	0	20-6-2018	
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,2184	40	0	0	20-6-2018	
F	VK6	Vopak koninklijke - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	39,1394	39	0	0	20-6-2018	
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	20-6-2018	
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	20-6-2018	
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	20-6-2018	
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	20-6-2018	
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	20-6-2018	
F	VM8	Apple - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	20-6-2018	
F	VM8	Apple - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	20-6-2018	
F	VM8	Apple - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	20-6-2018	
F	VM8	Apple - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	20-6-2018	
F	VM8	Apple - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	20-6-2018	
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	20-6-2018	
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	20-6-2018	
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	20-6-2018	
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	20-6-2018	
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	20-6-2018	
F	VO6	Vodafone Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	186,3200	186	0	0	20-6-2018	
F	VO6	Vodafone Group - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	186,4100	186	0	0	20-6-2018	
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	186,5100	187	0	0	20-6-2018	
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,4000	182	0	0	20-6-2018	
F	VO6	Vodafone Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,7300	183	0	0	20-6-2018	
F	VO6	Vodafone Group - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	173,9700	174	0	0	20-6-2018	
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	0	20-6-2018	
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,0500	13	0	0	20-6-2018	
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	20-6-2018	
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	20-6-2018	
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	20-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,8326	24	0	0	20-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,8264	24	0	0	20-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,8181	24	0	0	20-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,8004	24	0	0	20-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,7858	24	0	0	20-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,8686	23	0	0	20-6-2018	
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	20-6-2018	
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	20-6-2018	
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	20-6-2018	
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	20-6-2018	
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	20-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	74	0	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	3	20-6-2018
O	VPK	KONINKLIJKE															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	109	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	17	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	1	121	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	1	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	4	4	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	10	20-6-2018
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	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	0	20-6-2018
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	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	0	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	0	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	34,0000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2100	0	10	20	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	30	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	2	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	95	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	63	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	190	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	41,0000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1,2300	1	30	79	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	41,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	1,9400	2	10	219	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	396	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	164	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	191	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	44,0000	C	EUR	0,4200	0,4200	0,3200	8	0,3200	0,3500	0	88	118	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	18	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	6	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	4	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	10	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	0	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	4	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600	14	0	1	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	30	20	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800	12	0	0	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	285	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200	10	0	29	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300	0	1	284	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	16	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	991	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	279	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	0,2900	0,2900	0,2900	4	0,2900	0,3100	0	30	672	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	549	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5300	1	3	2406	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	673	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	668	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	2,0900	2,0900	1,9800	2	1,9800	1,9500	2	9	989	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	1,5600	1,6700	1,5600	2	1,6700	1,6700	2	13	2299	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	41,0000	P	EUR	2,0400	2,0500	2,0000	6	2,0000	2,1700	2	89	93	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	1,1900	1,1900	1,1600	2	1,1600	1,0400	1	30	1627	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	460	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	C	EUR	0,5800	0,5900	0,5000	3	0,5000	0,4900	0	5	775	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	14	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3300	0	2	410	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	204	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	48,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900	0	6	11	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	0	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	56	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	129	20-6-2018
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	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	91	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600	12	0	13	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	16	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	7	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	43	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	105	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0100	1	2	536	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	112	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	342	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	2,6500	2,6600	2,6500	2	2,6600	2,6500	3	9	1315	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	2,2700	2,2700	2,2700	1	2,2700	2,4000	2	1	1723	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	1,7600	1,7600	1,7200	2	1,7200	1,7200	2	4	643	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	0	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	2	0	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	35,0000	P	EUR	1,1100	1,1100	1,1000	2	1,1000	1,1400	1	19	51	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	174	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	40,0000	P	EUR	2,7500	2,7500	2,7500	2	2,7500	2,9200	3	6	9	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	18	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	49	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	1	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	50,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	10,2100	10	2	2	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	20-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	0	20-6-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	20-6-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	20-6-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	20-6-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	20-6-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	20-6-2018
F	VR8	Exxon Mobil - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	20-6-2018
F	VR8	Exxon Mobil - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	20-6-2018
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	20-6-2018
F	VR8	Exxon Mobil - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	20-6-2018
F	VR8	Exxon Mobil - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	20-6-2018
F	VS8	Johnson&Johnson - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	20-6-2018
F	VS8	Johnson&Johnson - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	20-6-2018
F	VS8	Johnson&Johnson - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	20-6-2018
F	VS8	Johnson&Johnson - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	20-6-2018
F	VS8	Johnson&Johnson - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	20-6-2018
F	VT6	Voestalpine AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,2068	41	0	0	20-6-2018
F	VT6	Voestalpine AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1961	41	0	0	20-6-2018
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1819	41	0	0	20-6-2018
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1513	41	0	0	20-6-2018
F	VT6	Voestalpine AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1261	41	0	0	20-6-2018
F	VT6	Voestalpine AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,0960	41	0	0	20-6-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	20-6-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	20-6-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	20-6-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	20-6-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	20-6-2018
F	VV6	Volvo B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,7987	145	0	0	20-6-2018
F	VV6	Volvo B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,7508	145	0	0	20-6-2018
F	VV6	Volvo B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,6911	145	0	0	20-6-2018
F	VV6	Volvo B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,5617	145	0	0	20-6-2018
F	VV6	Volvo B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,4496	144	0	0	20-6-2018
F	VV6	Volvo B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,3709	139	0	0	20-6-2018
F	VV8	Volvo B - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	20-6-2018
F	VV8	Volvo B - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	20-6-2018
F	VV8	Volvo B - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	20-6-2018
F	VV8	Volvo B - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	20-6-2018
F	VV8	Volvo B - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	20-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	154,3919	154	0	0	20-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	154,3517	154	0	0	20-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	154,2984	154	0	0	20-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	154,1835	154	0	0	20-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	154,0890	154	0	0	20-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	150,3776	150	0	0	20-6-2018
F	VW8	Volkswagen pref - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	20-6-2018
F	VW8	Volkswagen pref - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	20-6-2018
F	VW8	Volkswagen pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	20-6-2018
F	VW8	Volkswagen pref - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	20-6-2018
F	VW8	Volkswagen pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7900	20	0	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100	15	0	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	3	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300	10	0	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,650				

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7300		28	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3500		35	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7300		44	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5000		53	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	20	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0900		71	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,2900		100	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,1200		150	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,3700		55	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4700		38	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1900		31	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1100		25	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000		14	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200		20	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8000		19	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700		15	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5800		25	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600		12	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2400		31	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	10	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5200		39	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5200		47	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	1	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9100		55	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8900		73	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,4300		101	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,7200		151	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4300		55	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2400		39	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400		11	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6500		33	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400		15	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9500		27	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0700		20	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0300		22	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8100		26	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1800		32	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200		14	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1400		39	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900		12	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,7700		47	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7100		55	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,0500		63	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,6200		81	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,6500		109	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,3300		157	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8000		56	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2500		40	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9500		34	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000		17	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5600		29	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5000		23	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8600		24	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3000		28	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800		20	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5800		35	0	20-6-2018
O	VWQ															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,2100		82	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,5500		110	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,5500		158	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,6400		56	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2100		40	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700		16	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0600		34	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6900		22	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6800		29	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3500		27	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1300		24	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5900		34	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2900		20	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4000		40	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300		17	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4900		47	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2900		55	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6100		72	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	20-6-2018
O	VWQ	Volkswagen pref - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,3500		164	0	20-6-2018
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	20-6-2018
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	20-6-2018
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	20-6-2018
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	20-6-2018
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	20-6-2018
F	VY8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	20-6-2018
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	20-6-2018
F	VY8	AT&T - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	20-6-2018
F	VY8	AT&T - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	20-6-2018
F	VY8	AT&T - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	20-6-2018
F	VZ8	Wells Fargo & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	20-6-2018
F	VZ8	Wells Fargo & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	20-6-2018
F	VZ8	Wells Fargo & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	20-6-2018
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	20-6-2018
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	20-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8547		17	0	20-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8504		17	0	20-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6145		17	0	20-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6022		17	0	20-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3420		16	0	20-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3301		16	0	20-6-2018
F	WB6	Wienerberger AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9735		21	0	20-6-2018
F	WB6	Wienerberger AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9680		21	0	20-6-2018
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9608		21	0	20-6-2018
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9451		21	0	20-6-2018
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9323		21	0	20-6-2018
F	WB6	Wienerberger AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5170		21	0	20-6-2018
F	WD6	Swedbank A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,0827		190	0	20-6-2018
F	WD6	Swedbank A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	190,0198		190	0	20-6-2018
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,9414		190	0	20-6-2018
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,7716		190	0	20-6-2018
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	189,6244		190	0	20-6-2018
F	WD6	Swedbank A - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	176,2275		176	0	20-6-2018
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	20-6-2018
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	20-6-2018
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	20-6-2018
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	20-6-2018
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	20-6-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	20-6-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	20-6-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	20-6-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	20-6-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	4	20-6-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	20-6-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	26	20-6-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	20-6-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	4	20-6-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	20-6-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	P	EUR	0,1400	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	WES	WESSANEN N.V.	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	20-6-2018	
O	WES	WESSANEN N.V.	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	303	20-6-2018	
O	WES	WESSANEN N.V.	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	32	20-6-2018	
O	WES	WESSANEN N.V.	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	110	20-6-2018	
O	WES	WESSANEN N.V.	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	40	20-6-2018	
O	WES	WESSANEN N.V.	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	20-6-2018	
O	WES	WESSANEN N.V.	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	20-6-2018	
O	WES	WESSANEN N.V.	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	20-6-2018	
O	WES	WESSANEN N.V.	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	20-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	20-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	20-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	20-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	20-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	20-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	19	20-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	20-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	17	20-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	26	20-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	17,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3500		0	2	49	20-6-2018
O	WES	WESSANEN N.V.	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	10	20-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	17,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5500		1	11	20-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	18,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4900		0	1	49	20-6-2018
O	WES	WESSANEN N.V.	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	40	20-6-2018
O	WES	WESSANEN N.V.	17-8-2018	18,5000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3200		0	18	50	20-6-2018
O	WES	WESSANEN N.V.	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	20-6-2018
O	WES	WESSANEN N.V.	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	24	20-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0	20-6-2018
O	WES	WESSANEN N.V.	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	88	20-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0	20-6-2018
O	WES	WESSANEN N.V.	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	20-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	0	20-6-2018
O	WES	WESSANEN N.V.	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	20-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	0	20-6-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	0	20-6-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	0	20-6-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	56	20-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	21	0	20-6-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	315	20-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	436	20-6-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	533	20-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	183	20-6-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700		0	10	835	20-6-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	1151	20-6-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100		0	1	1089	20-6-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	1,1700	1,1700	1,1700	2	1,1700	1,1700		1	171	579	20-6-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	625	20-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	20	20-6-2018
O	WES	WESSANEN N.V.	21-9-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0	20-6-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6300		1	85	688	20-6-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	596	20-6-2018
O	WES	WESSANEN N.V.	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	20	20-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0	20-6-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	269	20-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	116	20-6-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	4	150	20-6-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	216	20-6-2018
O	WES	WESSANEN N.V.	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	20-6-2018
O	WES	WESSANEN N.V.	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0	20-6-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	64	20-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	1	20-6-2018
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	20-6-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	263	20-6-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	0	20-6-2018
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	20-6-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	84	20-6-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	20-6-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	25	20-6-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	63	20-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	98	20-6-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	167	20-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	139	20-6-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4400		0	1	127	20-6-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	527	20-6-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7800		1	10	421	20-6-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	1635	20-6-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	P												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WES	WESSANEN N.V.	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	0 20-6-2018
O	WES	WESSANEN N.V.	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 20-6-2018
O	WES	WESSANEN N.V.	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	0 20-6-2018
O	WES	WESSANEN N.V.	15-3-2019	14,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000		0	160	160 20-6-2018
O	WES	WESSANEN N.V.	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 20-6-2018
O	WES	WESSANEN N.V.	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	13 20-6-2018
O	WES	WESSANEN N.V.	15-3-2019	17,0000	C	EUR	1,6200	1,7000	1,6200	11	1,6500	1,6900		2	744	598 20-6-2018
O	WES	WESSANEN N.V.	15-3-2019	17,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0200		1	50	56 20-6-2018
O	WES	WESSANEN N.V.	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	2 20-6-2018
O	WES	WESSANEN N.V.	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 20-6-2018
O	WES	WESSANEN N.V.	15-3-2019	19,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000		1	1	4 20-6-2018
O	WES	WESSANEN N.V.	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0 20-6-2018
O	WES	WESSANEN N.V.	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	2 20-6-2018
O	WES	WESSANEN N.V.	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0 20-6-2018
O	WES	WESSANEN N.V.	15-3-2019	22,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2600		0	22	23 20-6-2018
O	WES	WESSANEN N.V.	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	0 20-6-2018
O	WES	WESSANEN N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 20-6-2018
O	WES	WESSANEN N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	0 20-6-2018
F	WG6	Italgas - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8975		5	0	0 20-6-2018
F	WG6	Italgas - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8962		5	0	0 20-6-2018
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8946		5	0	0 20-6-2018
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8909		5	0	0 20-6-2018
F	WG6	Italgas - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8879		5	0	0 20-6-2018
F	WG6	Italgas - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6674		5	0	0 20-6-2018
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2080		0	0	200 20-6-2018
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130		0	0	0 20-6-2018
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 20-6-2018
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	0 20-6-2018
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	0 20-6-2018
F	WH6	Wereldhave NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9897		33	0	0 20-6-2018
F	WH6	Wereldhave NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4313		32	0	0 20-6-2018
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,4201		32	0	0 20-6-2018
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,8462		32	0	0 20-6-2018
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,2770		31	0	0 20-6-2018
F	WH6	Wereldhave NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,7544		31	0	0 20-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	0 20-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	35	0 20-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	10 20-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6 20-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	50 20-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	P	EUR	0,1100	0,1100	0,1000	3	0,1000	0,0700		0	6	118 20-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	26 20-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	P	EUR	0,2000	0,2400	0,1800	3	0,1800	0,1300		0	20	71 20-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	C	EUR	1,0000	1,2000	0,9500	3	1,2000	1,2700		1	46	41 20-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	P	EUR	0,5000	0,5000	0,2900	21	0,2900	0,2800		0	334	593 20-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	C	EUR	0,4400	0,6000	0,3300	6	0,6000	0,6100		1	95	1215 20-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	P	EUR	0,7000	0,9500	0,6000	15	0,6000	0,6200		1	37	401 20-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	C	EUR	0,2300	0,2300	0,1400	9	0,2300	0,2200		0	108	306 20-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	P	EUR	1,7500	1,7500	1,3500	2	1,3500	1,2300		1	26	376 20-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	C	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0800		0	75	143 20-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	42 20-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	200 20-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	29 20-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	165 20-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	0 20-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	15 20-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	0 20-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	28,0000	P	EUR	0,1800	0,1800	0,1800	3	0,1800	0,1100		0	50	30 20-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	0 20-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	2500 20-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0 20-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	30,0000	P	EUR	0,3600	0,3600	0,2900	3	0,3200	0,2500		0	4	135 20-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0 20-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	2544 20-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	10 20-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	32,0000	P	EUR	1,0000	1,0500	0,7500	4	0,7500	0,7400		1	12	207 20-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	33,0000	C	EUR	0,6000	0,8500	0,5500	7	0,8500	0,8000		1	46	82 20-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	34 20-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	34,0000	C	EUR	0,3000	0,4300	0,2800	6	0,4300	0,4200		0	39	160 20-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	65 20-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 20-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	0 20-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	32 20-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	36,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	3,6700		4	2	23 20-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	38,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	1	11 20-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	6 20-6-2018

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	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	1 20-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	203 20-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	2,7500	2,7500	0,0000	1	2,7500	3,1100		3	1	25 20-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	0,5000	0,5000	0,4300	2	0,4300	0,4000		3	461	20-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	1,1900	1,2700	1,1900	17	1,2700	1,5000		2	200	2082 20-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	0,9700		1	40	410 20-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 20-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	33,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,4500		1	25	50 20-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	0,4500	0,5500	0,4500	2	0,5500	0,5400		1	2	480 20-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,1000		2	25	289 20-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	681 20-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,8700		3	986	1 20-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,1600	0,2000	0,1600	3	0,2000	0,1600		0	15	441 20-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	124 20-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,0600	0,0600	0,0600	-	0,0600	0,0400		0	16	249 20-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	424 20-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	307 20-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	7,9500	7,9500	7,9500	1	7,9500	7,6100		8	3	617 20-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	344 20-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	9,9500	9,9500	9,9500	1	9,9500	9,6000		10	3	329 20-6-2018
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 20-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	30 20-6-2018
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 20-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	208 20-6-2018
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 20-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000		18	0	85 20-6-2018
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 20-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6000		23	0	391 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	22 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	255 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	39 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,3000	0,3300	0,3000	5	0,3000	0,2600		0	8	931 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	4,8500	5,0000	4,8500	4	5,0000	5,0300		5	65	349 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	0,6000	0,6000	0,5500	3	0,5500	0,4800		0	4	475 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	3,8500	4,1000	3,5500	5	4,1000	4,0800		4	75	263 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	257 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	2,8500	3,1000	2,8500	2	3,1000	3,1700		12	1194	20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	1,1000	1,1500	1,1000	3	1,1500	0,8800		1	28	1063 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	1,6000	1,7500	1,4000	6	1,7500	1,6800		2	7	442 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	1,9000	1,9500	1,8000	4	1,8000	1,6500		2	7	367 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,7000	0,8500	0,7000	8	0,8000	0,7800		1	27	667 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	3,3000	3,3000	3,0500	2	3,0500	2,8800		3	4	548 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,4400	0,4700	0,4400	17	0,4700	0,5400		1	200	1067 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	4,0000	4,2500	3,9000	5	3,9000	3,6600		4	5	1279 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,3100	0,3200	0,2900	23	0,2900	0,3400		0	586	1119 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	384 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	569 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	1075 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800		0	10	585 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	8,2300	8,6000	8,2300	2	8,6000	8,2400		8	4	591 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	524 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000		10	0	253 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	128 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	12,5000	12,5000	12,5000	1	12,5000	12,1800		12	2	98 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	133 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800		13	0	162 20-6-2018
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 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	18,4000	18,7500	18,2500	4	18,2500	18,1800		18	6	149 20-6-2018
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 20-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1900		23	0	623 20-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 20-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	504 20-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	10 20-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800		0	3	851 20-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	75 20-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8100		1	1	429 20-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	C	EUR	3,6000	3,6500	3,6000	3	3,6500	4,0900		4	50	166 20-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	177 20-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	C	EUR	2,9000	2,9000	2,8000	2	2,8000	3,2200		3	11	410 20-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	P	EUR	1,4000	1,6500	1,4000	3	1,4000	1,3700		1	4	591 20-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	C	EUR	1,6500	1,7500	1,5500	8	1,7500	1,7900		2	55	228 20-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	P	EUR	2,3500	2,3500	2,2000	2	2,2000	2,2500		2	2	231 20-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	0,8500	0,8500	0,8100	2	0,8100	0,9300		1	11	577 20-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,5600		4	10	304 20-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	225 20-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	242 20-6-2018

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	WHV	WERELDHAVE N.V.	21-6-2019	24,0000	P	EUR	0,5000	0,5000	0,5000	3	0,5000	0,4500	0	8	8	20-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	20-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	26,0000	P	EUR	0,8500	0,8500	0,8000	4	0,8000	0,7300	1	5	200	20-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	28,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	5,0400	5	20	20	20-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	28,0000	P	EUR	1,3000	1,3500	1,3000	5	1,3500	1,2100	1	5	201	20-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	30,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,2800	3	1	4	20-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	30,0000	P	EUR	2,0500	2,1500	1,9500	5	1,9500	1,9200	2	6	6	20-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	32,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9500	2	3	10	20-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	32,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,9100	3	1	53	20-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	34,0000	C	EUR	0,9000	0,9500	0,9000	5	0,9000	1,0800	1	18	10	20-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	34,0000	P	EUR	4,1500	4,1500	4,1500	2	4,1500	4,2100	4	20	20	20-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	40	20-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	20-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	20-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	40,0000	P	EUR	9,4300	9,4300	9,4300	1	9,4300	9,4500	9	1	43	20-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200	14	0	6	20-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	50,0000	P	EUR	19,5000	19,7000	19,5000	7	19,7000	19,3100	19	11	14	20-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,5952	48	0	0	20-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,5828	48	0	0	20-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2964	47	0	0	20-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2612	47	0	0	20-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2323	47	0	0	20-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,7379	47	0	0	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	8	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	2	2	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	69	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	3	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	23	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	60	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	21	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	88	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	P	EUR	0,1400	0,1600	0,1400	2	0,1600	0,1300	0	11	58	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	49	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2700	0	2	100	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	60	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	P	EUR	0,5900	0,5900	0,5200	2	0,5200	0,5400	1	2	107	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	C	EUR	0,5200	0,5800	0,5100	3	0,5800	0,5900	1	7	126	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	P	EUR	1,0600	1,0600	1,0200	7	1,0200	0,9900	1	30	125	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	49,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2600	0	2	105	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	57	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	21	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	52	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	24	20-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	21	20-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	28	20-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	3	20-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	27	20-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	46,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,2200	2	10	31	20-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	47	20-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	50	20-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	47,0000	P	EUR	0,9700	0,9700	0,9500	3	0,9600	0,9600	1	32	177	20-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	55	20-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	72	20-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	21	20-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	1	20-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	50,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3600	0	1	30	20-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	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	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	81	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	55	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,0900	0,1100	0,0900	7	0,0900	0,0900	0	11	105	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	108	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900	0	7	90	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	282	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	0,4800	0,4800	0,4200	11	0,4200	0,4400	0	22	177	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	145	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	0,7500	0,7500	0,6500	2	0,6500	0,6600	1	5	145	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	2,4000	2,4000	2,4000	2	2,4000	2,3500	2	8	148	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	156	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	47,0000	P	EUR	1,4300	1,4700	1,3200	7	1,3200	1,3400	1	11	33	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1800	1	1	376	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	P	EUR	1,9300	1,9300	1,9300	1	1,9300	1,8300	2	1	134	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	43	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	86	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	338	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	14	20-6-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	110	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200	13	0	27	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7200	23	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6100	23	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	77	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6100	20	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100	18	0	18	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	279	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200	13	0	35	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	439	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	10	0	5	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	56	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	356	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	266	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	154	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	256	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	77	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	171	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	3,5700	3,5900	3,5700	3	3,5800	3,5400	4	4	604	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	1,2500	1,2700	1,2500	2	1,2700	1,2400	1	3	339	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	109	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	46	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	52	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	58	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1,0200	1	1	255	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	8	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	25	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	20	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	80	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100	13	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7900	23	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6100	20	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100	18	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	20-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400	13	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	P	EUR	0,1600	0,1600	0,1600	4	0,1600	0,1800	0	200	209	20-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	15	20-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	57	20-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	24	20-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	71	20-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	25	20-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	82	20-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	26	20-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	2,1200	2,1200	2,1200	1	2,1200	2,1200	2	7	50	20-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	89	20-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	2	20-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	249	20-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	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 Date
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100	18	0	2	20-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	45	20-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900	13	0	16	20-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	213	20-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	183	20-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	278	20-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	239	20-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	2,5400	2,5400	2,5400	1	2,5400	2,5200	3	1	218	20-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	48,0000	C	EUR	2,7600	2,7600	2,7600	1	2,7600	2,8100	3	1	1	20-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	581	20-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	10	20-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500	14	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3500	23	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200	18	0	7	20-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	8	20-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900	13	0	15	20-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,8100	0,8200	0,8100	3	0,8200	0,7800	1	4	124	20-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	54	20-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	66	20-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	163	20-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	99	20-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	103	20-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	58	20-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	C	EUR	1,3000	1,3100	1,3000	3	1,3000	1,3400	1	4	79	20-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400	10	0	1	20-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	20	20-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500	14	0	1	20-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6300	18	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	40,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3600	2	5	9	20-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	1	20-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	0	20-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	4	20-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	0	20-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,5100	248	0	0	20-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,6200	248	0	0	20-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,7700	248	0	0	20-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,1900	248	0	0	20-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,6400	249	0	0	20-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	244,5300	245	0	0	20-6-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	20-6-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	20-6-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	20-6-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	20-6-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	20-6-2018
F	WO6	Ferguson - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6072,6900	6073	0	0	20-6-2018
F	WO6	Ferguson - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6075,3900	6075	0	0	20-6-2018
F	WO6	Ferguson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6078,9600	6079	0	0	20-6-2018
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6004,1100	6004	0	0	20-6-2018
F	WO6	Ferguson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6015,0100	6015	0	0	20-6-2018
F	WO6	Ferguson - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5984,8200	5985	0	0	20-6-2018
F	WP6	WPP - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1223,5400	1224	0	0	20-6-2018
F	WP6	WPP - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1224,0900	1224	0	0	20-6-2018
F	WP6	WPP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1224,8000	1225	0	0	20-6-2018
F	WP6	WPP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1203,8500	1204	0	0	20-6-2018
F	WP6	WPP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1206,0400	1206	0	0	20-6-2018
F	WP6	WPP - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1171,1200	1171	0	0	20-6-2018
F	WP8	WPP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	20-6-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,5000	69	0	0	20-6-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,5000	73	0	0	20-6-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	20-6-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	20-6-2018
F	WS6	SNAM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5309	4	0	0	20-6-2018
F	WS6	SNAM - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	20-6-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5288	4	0	0	20-6-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5262	4	0	0	20-6-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	YAG	Yara International - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	343,9440	344	0	0	20-6-2018
F	YAG	Yara International - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	345,2946	345	0	0	20-6-2018
F	YAG	Yara International - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	346,5821	347	0	0	20-6-2018
F	YAG	Yara International - Stock Future	21-6-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	338,9682	339	0	0	20-6-2018
F	YC8	Bank Of America - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	20-6-2018
F	YC8	Bank Of America - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	20-6-2018
F	YC8	Bank Of America - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	20-6-2018
F	YC8	Bank Of America - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	20-6-2018
F	YC8	Bank Of America - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	20-6-2018
F	YD8	Procter & Gamble - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8412	3	0	0	20-6-2018
F	YD8	Procter & Gamble - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	20-6-2018
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	20-6-2018
F	YD8	Procter & Gamble - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	20-6-2018
F	YD8	Procter & Gamble - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	20-6-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	20-6-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	20-6-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	20-6-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	20-6-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	20-6-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	20-6-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	20-6-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	20-6-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	20-6-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	20-6-2018
F	YG8	Verizon Communications - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,3850	2	0	0	20-6-2018
F	YG8	Verizon Communications - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4350	2	0	0	20-6-2018
F	YG8	Verizon Communications - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	20-6-2018
F	YG8	Verizon Communications - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	20-6-2018
F	YG8	Verizon Communications - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	20-6-2018
F	YH8	Home Depot - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	20-6-2018
F	YH8	Home Depot - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	20-6-2018
F	YH8	Home Depot - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	20-6-2018
F	YH8	Home Depot - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	20-6-2018
F	YH8	Home Depot - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	20-6-2018
F	YI6	YIT OVI - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,9950	5	0	0	20-6-2018
F	YI6	YIT OVI - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,9891	5	0	0	20-6-2018
F	YI6	YIT OVI - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,9874	5	0	0	20-6-2018
F	YI6	YIT OVI - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,9837	5	0	0	20-6-2018
F	YI6	YIT OVI - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,9807	5	0	0	20-6-2018
F	YI6	YIT OVI - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,9770	5	0	0	20-6-2018
F	YI8	Comcast Corp-Class A - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	20-6-2018
F	YI8	Comcast Corp-Class A - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	20-6-2018
F	YI8	Comcast Corp-Class A - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	20-6-2018
F	YI8	Comcast Corp-Class A - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	20-6-2018
F	YI8	Comcast Corp-Class A - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	20-6-2018
F	YL8	Merck & Co - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	20-6-2018
F	YL8	Merck & Co - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	20-6-2018
F	YL8	Merck & Co - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	20-6-2018
F	YL8	Merck & Co - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	20-6-2018
F	YL8	Merck & Co - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	20-6-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	20-6-2018
F	YM8	Intel - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	20-6-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	20-6-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	20-6-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	20-6-2018
F	YN8	Cisco Systems - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	20-6-2018
F	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	20-6-2018
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	20-6-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	20-6-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	20-6-2018
F	YQ8	Citigroup - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	20-6-2018
F	YQ8	Citigroup - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	20-6-2018
F	YQ8	Citigroup - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	20-6-2018
F	YQ8	Citigroup - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	20-6-2018
F	YQ8	Citigroup - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	20-6-2018
F	YP8	Visa Inc - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	20-6-2018
F	YP8	Visa Inc - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	20-6-2018
F	YP8	Visa Inc - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	20-6-2018
F	YP8	Visa Inc - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	20-6-2018
F	YP8	Visa Inc - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	20-6-2018
F	YQ8	Walt Disney - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	20-6-2018
F	YQ8	Walt Disney - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	20-6-2018
F	YQ8	Walt Disney - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	20-6-2018
F	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	20-6-2018
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000	USD	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	YS6	Barclays - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	191,1200	191	0	0	20-6-2018
F	YS8	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	20-6-2018
F	YS8	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	20-6-2018
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	20-6-2018
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	20-6-2018
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	20-6-2018
F	YT8	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850	3	0	0	20-6-2018
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	20-6-2018
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	20-6-2018
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	20-6-2018
F	YT8	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	20-6-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250	3	0	0	20-6-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250	4	0	0	20-6-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250	4	0	0	20-6-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	20-6-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	20-6-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	20-6-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	20-6-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	20-6-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	20-6-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	20-6-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	20-6-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	20-6-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	20-6-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	20-6-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	20-6-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	20-6-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	20-6-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	20-6-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	20-6-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	20-6-2018
F	YY8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	20-6-2018
F	YY8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	20-6-2018
F	YY8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	20-6-2018
F	YY8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	20-6-2018
F	YY8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	20-6-2018
F	Z88	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	20-6-2018
F	Z88	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	20-6-2018
F	Z88	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	20-6-2018
F	Z88	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	20-6-2018
F	Z88	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	20-6-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	20-6-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	20-6-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	20-6-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	20-6-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	20-6-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	20-6-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	20-6-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	20-6-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	20-6-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	20-6-2018
F	ZE8	Walmart Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	20-6-2018
F	ZE8	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	20-6-2018
F	ZE8	Walmart Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	20-6-2018
F	ZE8	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	20-6-2018
F	ZE8	Walmart Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	20-6-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	20-6-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	20-6-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	20-6-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	20-6-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	20-6-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	20-6-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	20-6-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	20-6-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	20-6-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	20-6-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	20-6-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	20-6-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	20-6-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	20-6-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	20-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	295,1522	295	0	0	20-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	295,0144	295	0	0	20-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	294,8423	295	0	0	20-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	294,4722	294	0	0	20-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	294,1489	294	0	0	20-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	274,9842	275	0	0	20-6-2018
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	0	20-6-2018

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	ZI8	Boeing - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	20-6-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	20-6-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	20-6-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	20-6-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	20-6-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	20-6-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	20-6-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	20-6-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	20-6-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	20-6-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	20-6-2018
F	ZN6	AstraZeneca - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5381,3900	5381		0	20-6-2018
F	ZN6	AstraZeneca - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5318,3700	5318		0	20-6-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5321,4900	5321		0	20-6-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5330,5400	5331		0	20-6-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5199,5500	5200		0	20-6-2018
F	ZN6	AstraZeneca - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5212,0200	5212		0	20-6-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	20-6-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	20-6-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	20-6-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	20-6-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	20-6-2018
F	ZO6	Zardoya Otis SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2874		8	0	20-6-2018
F	ZO6	Zardoya Otis SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2852		8	0	20-6-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2824		8	0	20-6-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1923		8	0	20-6-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1033		8	0	20-6-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0074		8	0	20-6-2018
F	ZO8	Broadcom - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	20-6-2018
F	ZO8	Broadcom - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	20-6-2018
F	ZO8	Broadcom - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	20-6-2018
F	ZO8	Broadcom - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	20-6-2018
F	ZO8	Broadcom - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	20-6-2018
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	20-6-2018
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	20-6-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	20-6-2018
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	20-6-2018
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
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	20-6-2018
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	20-6-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	20-6-2018
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	20-6-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	20-6-2018
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	20-6-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	20-6-2018
F	ZV8	United Technologies - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	20-6-2018
F	ZV8	United Technologies - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	20-6-2018
F	ZV8	United Technologies - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	20-6-2018
F	ZV8	United Technologies - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	20-6-2018
F	ZV8	United Technologies - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	20-6-2018
F	ZW8	US Bancorp - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	20-6-2018
F	ZW8	US Bancorp - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	20-6-2018
F	ZW8	US Bancorp - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	20-6-2018
F	ZW8	US Bancorp - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	20-6-2018
F	ZW8	US Bancorp - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	20-6-2018
F	ZX8	Eli Lilly & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	20-6-2018
F	ZX8	Eli Lilly & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	20-6-2018
F	ZX8	Eli Lilly & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	20-6-2018
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	20-6-2018
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	20-6-2018
F	ZY8	Texas Instruments - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	20-6-2018
F	ZY8	Texas Instruments - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	20-6-2018
F	ZY8	Texas Instruments - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	20-6-2018
F	ZY8	Texas Instruments - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	20-6-2018
F	ZY8	Texas Instruments - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	20-6-2018
F	ZZ8	CVS Health - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	20-6-2018
F	ZZ8	CVS Health - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	20-6-2018
F	ZZ8	CVS Health - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	20-6-2018
F	ZZ8	CVS Health - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,340				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
Instrument Type*	Instrument Trading Symbol	Instrument 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	554,8000	555	0	0	20-6-2018	
F	2FT	AEX Index Weekly Future - Week 2	13-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	554,8000	555	0	0	20-6-2018	
F	4FT	AEX Index Weekly Future - Week 4	22-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	554,8500	555	0	0	20-6-2018	
F	5FT	AEX Index Weekly Future - Week 5	29-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	554,8000	555	0	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	536,0000	C	EUR	21,8000	21,8000	21,8000	1	21,8000			2	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	536,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	538,0000	C	EUR	19,1000	19,1000	19,1000	1	19,1000			1	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	538,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	540,0000	C	EUR	17,4500	17,4500	17,4500	1	17,4500			2	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	540,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	542,0000	P	EUR	0,0100	0,0300	0,0100	8	0,0100			20	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	544,0000	P	EUR	0,0300	0,0300	0,0100	7	0,0100			16	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	546,0000	P	EUR	0,0200	0,0200	0,0100	25	0,0100			132	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	548,0000	C	EUR	9,2500	10,0500	9,2500	3	10,0500			8	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	548,0000	P	EUR	0,0100	0,0300	0,0100	14	0,0100			93	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	549,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	549,0000	P	EUR	0,0200	0,0200	0,0100	9	0,0100			18	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	550,0000	C	EUR	7,7500	8,1000	7,0500	6	7,0500			9	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	550,0000	P	EUR	0,0100	0,0400	0,0100	21	0,0100			50	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	551,0000	C	EUR	7,5700	7,5700	6,0500	5	6,0500			8	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	551,0000	P	EUR	0,0700	0,0700	0,0100	8	0,0100			31	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	552,0000	C	EUR	5,6000	6,6500	5,0900	4	5,0900			13	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	552,0000	P	EUR	0,2100	0,2100	0,0100	28	0,0200			78	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	553,0000	C	EUR	4,7500	5,9000	3,8000	9	4,0500			12	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	553,0000	P	EUR	0,1500	0,1500	0,0200	55	0,0200			287	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	554,0000	C	EUR	3,7500	4,8500	2,6500	18	3,0000			26	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	554,0000	P	EUR	0,2700	0,2700	0,0100	84	0,0100			196	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	555,0000	C	EUR	3,0000	3,6500	2,0000	105	2,1000			253	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	555,0000	P	EUR	0,3000	0,3000	0,0100	147	0,0100			549	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	556,0000	C	EUR	1,9000	3,0000	0,9000	165	1,1000			352	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	556,0000	P	EUR	0,5000	0,5600	0,0100	169	0,0100			504	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	557,0000	C	EUR	1,3500	2,1000	0,0500	216	0,0700			557	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	557,0000	P	EUR	0,8500	0,9000	0,0100	415	0,0100			1591	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	558,0000	C	EUR	0,9000	1,4000	0,0100	267	0,0100			732	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	558,0000	P	EUR	1,4500	1,4900	0,3000	391	0,9500			1270	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	559,0000	C	EUR	0,4000	0,8500	0,0100	191	0,0100			575	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	559,0000	P	EUR	1,4500	2,2500	0,6800	169	1,9000			561	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	560,0000	C	EUR	0,2000	0,4500	0,0100	108	0,0200			292	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	560,0000	P	EUR	2,0000	3,1500	1,4000	57	2,9500			230	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	561,0000	C	EUR	0,0400	0,1300	0,0100	22	0,0100			66	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	561,0000	P	EUR	3,6000	4,1000	2,5000	12	2,8500			38	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	562,0000	C	EUR	0,0400	0,0600	0,0100	7	0,0100			11	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	562,0000	P	EUR	4,7000	4,7000	4,1000	3	4,5000			10	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	564,0000	C	EUR	0,0100	0,0200	0,0100	11	0,0100			24	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	566,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	568,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	570,0000	P	EUR	12,0000	12,0000	12,0000	1	12,0000			2	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	572,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	572,0000	P	EUR	14,0000	14,2500	14,0000	2	14,2500			4	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	574,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	20-6-2018	
O	A20	AEX Daily Option - 20th	20-6-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	20-6-2018	
O	A21	AEX Daily Option - 21st	21-6-2018	538,0000	C	EUR	18,1000	18,1000	18,1000	1	18,1000	16,9000	17	2	2	20-6-2018	
O	A21	AEX Daily Option - 21st	21-6-2018	538,0000	P	EUR	0,0600	0,0600	0,0100	11	0,0200	0,0100		0	94	93	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	0	20-6-2018	
O	A21	AEX Daily Option - 21st	21-6-2018	540,0000	P	EUR	0,0400	0,0400	0,0300	4	0,0300	0,0200	0	22	22	20-6-2018	
O	A21	AEX Daily Option - 21st	21-6-2018	542,0000	C	EUR	14,2000	14,2000	14,2000	1	14,2000	12,9200	13	2	2	20-6-2018	
O	A21	AEX Daily Option - 21st	21-6-2018	542,0000	P	EUR	0,0600	0,0600	0,0300	2	0,0300	0,0300	0	20	20	20-6-2018	
O	A21	AEX Daily Option - 21st	21-6-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500	11	0	0	20-6-2018	
O	A21	AEX Daily Option - 21st	21-6-2018	544,0000	P	EUR	0,0400	0,0700	0,0400	8	0,0600	0,0600	0	34	32	20-6-2018	
O	A21	AEX Daily Option - 21st	21-6-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	20-6-2018	
O	A21	AEX Daily Option - 21st	21-6-2018	546,0000	P	EUR	0,1000	0,1100	0,0600	16	0,0700	0,1100	0	22	17	20-6-2018	
O	A21	AEX Daily Option - 21st	21-6-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	20-6-2018	
O	A21	AEX Daily Option - 21st	21-6-2018	548,0000	P	EUR	0,1500	0,1600	0,0800	25	0,1100	0,2100	0	83	76	20-6-2018	
O	A21	AEX Daily Option - 21st	21-6-2018	549,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	0	20-6-2018	
O	A21	AEX Daily Option - 21st	21-6-2018	549,0000	P	EUR	0,1900	0,2400	0,1400	15	0,2000	0,2800	0	132	98	20-6-2018	
O	A21	AEX Daily Option - 21st	21-6-2018	550,0000	C	EUR	7,2500	7,2500	7,2500	1	7,2500	5,2500	5	1	1	20-6-2018	
O	A21	AEX Daily Option - 21st	21-6-2018	550,0000	P	EUR	0,2500	0,3500	0,1500	50	0,1900	0,3600	0	175	138	20-6-2018	
O	A21	AEX Daily Option - 21st	21-6-2018	551,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	20-6-2018	
O	A21	AEX Daily Option - 21st	21-6-2018	551,0000	P	EUR	0,3500	0,4500	0,1900	25	0,3800	0,5000	1	69	57	20-6-2018	
O	A21	AEX Daily Option - 21st	21-6-2018	552,0000	C	EUR	6,7500	6,7500	5,3000	2	5,30						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	A21	AEX Daily Option - 21st	21-6-2018	555,0000	P	EUR	0,9500	1,5500	0,5400	103	1,0000	1,6400	2	343	113	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	556,0000	C	EUR	2,9000	3,4500	1,2800	97	1,7000	1,0400	1	202	63	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	556,0000	P	EUR	0,9400	2,0500	0,7000	96	1,3000	2,1500	2	364	99	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	557,0000	C	EUR	2,1500	2,8000	0,8500	93	1,2200	0,6900	1	244	146	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	557,0000	P	EUR	1,3700	2,6000	0,9500	93	1,8000	2,8000	3	344	187	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	558,0000	C	EUR	1,4900	2,0000	0,5200	105	0,6800	0,3800	0	369	135	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	558,0000	P	EUR	2,0000	3,0500	1,2500	73	2,6000	3,4900	3	297	66	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	559,0000	C	EUR	1,4500	1,5200	0,3200	49	0,4400	0,2000	0	149	86	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	559,0000	P	EUR	2,2500	3,5500	1,7500	13	3,0000	4,3100	4	38	16	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	560,0000	C	EUR	1,0600	1,0600	0,1700	161	0,2400	0,1000	0	638	267	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	560,0000	P	EUR	2,6500	4,5000	2,3900	30	4,0000	5,2100	5	105	69	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	561,0000	C	EUR	0,7000	0,7000	0,1200	23	0,1200	0,0500	0	39	33	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	561,0000	P	EUR	3,1500	3,8000	3,1500	5	3,7000	6,1600	6	28	18	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	562,0000	C	EUR	0,4000	0,5400	0,0500	98	0,0900	0,0300	0	387	225	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	562,0000	P	EUR	4,3700	4,6000	4,3700	2	4,6000	7,1400	7	2	2	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	564,0000	C	EUR	0,1500	0,1500	0,0300	26	0,0300	0,0100	0	129	105	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	564,0000	P	EUR	5,8500	7,3000	5,5500	4	7,3000	9,1200	9	7	4	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	566,0000	C	EUR	0,0300	0,0500	0,0200	8	0,0200	0,0100	0	26	26	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100	11	0	0	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	568,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	15	15	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100	13	0	0	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	570,0000	C	EUR	0,0200	0,0200	0,0100	4	0,0100	0,0100	0	14	14	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100	15	0	0	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	572,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	572,0000	P	EUR	15,5000	15,5000	15,5000	1	15,5000	17,1100	17	2	2	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	574,0000	C	EUR	0,0200	0,0200	0,0100	3	0,0100	0,0100	0	3	3	20-6-2018
O	A21	AEX Daily Option - 21st	21-6-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100	19	0	0	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	C	EUR	157,9000	157,9000	156,3600	4	156,3600	154,8700	155	4	215	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	P	EUR	0,0500	0,0500	0,0300	2	0,0300	0,0300	0	7	245	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,8800	115	0	30	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	5	670	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,9100	95	0	42	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	460,0000	P	EUR	0,1100	0,1100	0,0900	14	0,0900	0,0900	0	171	457	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	C	EUR	77,7800	77,7800	77,7800	1	77,7800	74,9900	75	1	252	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	P	EUR	0,2000	0,2000	0,1600	0	0,1700	0,1700	0	60	654	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	490,0000	C	EUR	68,8800	68,8800	65,4000	2	65,4000	65,0600	65	2	103	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	490,0000	P	EUR	0,2200	0,2200	0,2200	3	0,2300	0,2500	0	25	1120	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	C	EUR	57,7500	58,0500	55,7500	3	55,7500	55,7700	55	3	319	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	P	EUR	0,3500	0,3600	0,3000	21	0,3300	0,3600	0	135	1924	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2600	50	0	0	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	505,0000	P	EUR	0,4700	0,4700	0,3800	25	0,4200	0,4500	0	110	102	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	C	EUR	48,3000	48,5000	45,7000	3	45,7000	45,3800	45	3	132	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	P	EUR	0,5800	0,5800	0,4500	31	0,5500	0,5700	1	112	1709	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5400	41	0	4	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	515,0000	P	EUR	0,6500	0,7300	0,6000	25	0,6500	0,7300	1	81	666	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	C	EUR	38,5200	38,8100	36,8000	15	36,8000	35,7600	36	334	309	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	P	EUR	0,8600	0,9100	0,7200	95	0,8700	0,9600	1	280	1539	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0600	31	0	76	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	525,0000	P	EUR	1,1900	1,2200	0,9600	58	1,1600	1,2600	1	213	665	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	C	EUR	29,6000	29,6000	27,4000	4	27,4000	26,4800	26	5	236	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	P	EUR	1,5000	1,6500	1,2200	105	1,6000	1,6800	2	462	2824	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	535,0000	C	EUR	24,2500	25,0500	22,7500	25	22,7500	22,0300	22	88	124	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	535,0000	P	EUR	1,9100	2,2000	1,6200	80	1,9500	2,2300	2	230	2360	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	C	EUR	20,4500	21,0000	18,8200	18	19,0500	17,8300	18	68	641	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	P	EUR	2,7500	3,0000	2,2000	206	2,7000	3,0300	3	754	3039	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	C	EUR	16,2800	16,4500	14,9000	12	15,0000	13,9000	14	13	515	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	P	EUR	3,7500	4,0500	2,9500	246	3,6000	4,1000	4	799	1664	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	C	EUR	12,3500	12,7500	10,7000	59	11,2000	10,2800	10	303	995	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	P	EUR	4,9500	5,4500	4,1500	337	5,0000	5,4900	5	1440	4558	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	C	EUR	8,8000	9,3500	7,4500	148	7,9500	7,1500	7	422	818	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	P	EUR	6,5500	7,3000	5,5200	362	6,6000	7,3600	7	1136	1799	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	C	EUR	5,8000	6,3000	4,8000	407	5,1500	4,5800	5	1191	1297	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	P	EUR	8,5000	9,7500	7,5000	184	9,2500	9,7900	10	585	1304	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	C	EUR	3,7500	3,9000	2,8500	275	3,1000	2,6600	3	1105	2536	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	P	EUR	10,9200	12,2500	10,1500	29	12,2500	12,8700	13	60	967	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	C	EUR	2,0500	2,2000	1,5000	263	1,6500	1,3800	1	743	5125	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	P	EUR	14,4000	16,3500	13,7000	28	15,5000	16,5900	17	90	1104	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	575,0000	C	EUR	1,0400	1,1000	0,7400	132	0,7900	0,6600	1	741	1659	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	575,0000	P	EUR	18,1000	20,0000	17,7000	19	20,0000	20,8700	21	32	542	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	C	EUR	0,4800	0,5100	0,3400	111	0,3500	0,2700	0	485	2223	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	P	EUR	22,2000	25,0000	21,9500	13	24,4500	25,4900	25	57	402	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	585,0000	C	EUR	0,2200	0,2300	0,1500	31	0,1500	0,1200	0	100	1311	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	585,0000	P	EUR	28,0000	29,5000	27,9000	12	29,5000	30,3400	30	13	556	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	C	EUR	0,1200	0,1200	0,0800	56	0,0800	0,0700	0	758	1905	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	590,0000	P	EUR	32,5500	32,9500	32,5500	2	32,9500	35,2900	35	2	148	20-6-2018

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	AEX	AEX-INDEX	20-7-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	121	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,2300	75	0	0	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,2400	85	0	115	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,2400	105	0	0	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,2500	125	0	100	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	20-6-2018
O	AEX	AEX-INDEX	20-7-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,2600	165	0	156	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	400,0000	C	EUR	152,7600	152,7600	152,7600	1	152,7600	151,3100	151	1	2	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	62	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,4200	111	0	3	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	440,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	33	324	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,5600	92	0	2	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	460,0000	P	EUR	0,4000	0,4000	0,3400	3	0,3400	0,3700	0	65	119	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8500	72	0	4	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	480,0000	P	EUR	0,5900	0,6700	0,5900	25	0,6200	0,6700	1	273	884	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	490,0000	C	EUR	65,5000	65,5000	65,5000	1	65,5000	62,0800	62	1	1	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	490,0000	P	EUR	0,8000	0,8400	0,7900	7	0,8300	0,9100	1	60	109	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	500,0000	C	EUR	55,0000	56,0000	53,9000	6	53,9000	52,4400	52	20	165	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	500,0000	P	EUR	1,2900	1,2900	1,0800	27	1,1900	1,2700	1	392	1252	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0200	43	0	29	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	510,0000	P	EUR	1,6000	1,6500	1,6000	9	1,6000	1,8600	2	35	145	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4000	38	0	0	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	515,0000	P	EUR	2,0500	2,2700	1,9000	10	2,1500	2,2400	2	39	39	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	520,0000	C	EUR	36,7600	36,7600	35,6900	4	35,6900	33,8900	34	82	123	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	520,0000	P	EUR	2,5000	2,8000	2,2500	21	2,5000	2,7300	3	79	1038	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5400	30	0	0	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	525,0000	P	EUR	3,1500	3,3000	2,8000	14	3,3000	3,3900	3	73	209	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	530,0000	C	EUR	28,0500	28,0500	28,0500	1	28,0500	25,3000	25	1	193	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	530,0000	P	EUR	3,7500	4,0500	3,4500	24	3,8000	4,1500	4	68	1524	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	535,0000	C	EUR	23,8500	24,1500	22,6500	3	22,6500	21,2900	21	33	42	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	535,0000	P	EUR	4,5000	5,0000	4,2000	13	4,9500	5,1400	5	30	53	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	540,0000	C	EUR	18,4500	18,4500	18,4500	1	18,4500	17,4800	17	5	153	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	540,0000	P	EUR	5,6500	6,2000	5,2500	20	6,1000	6,3300	6	55	678	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	545,0000	C	EUR	15,2500	15,2500	14,6200	2	14,6200	13,9700	14	21	8	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	545,0000	P	EUR	7,1500	7,5000	6,5500	10	7,4500	7,8300	8	16	43	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	550,0000	C	EUR	12,7000	12,9000	11,2000	15	11,4500	10,7600	11	18	191	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	550,0000	P	EUR	8,6500	9,5000	7,9000	31	8,9000	9,6200	10	82	779	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	555,0000	C	EUR	9,5000	9,9500	8,2500	27	8,4000	7,9800	8	115	352	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	555,0000	P	EUR	10,5000	10,9000	9,8900	11	10,9000	11,8500	12	43	402	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	560,0000	C	EUR	6,7500	7,1500	5,9500	55	6,2000	5,6800	6	150	644	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	560,0000	P	EUR	12,4000	14,3000	12,1600	11	13,5000	14,5500	15	39	858	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	565,0000	C	EUR	4,6500	5,0000	4,0500	51	4,2500	3,8200	4	83	599	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	565,0000	P	EUR	15,1000	15,6500	15,1000	4	15,6500	17,6900	18	28	372	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	570,0000	C	EUR	3,3000	3,3000	2,6000	66	2,6100	2,4200	2	278	1836	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	570,0000	P	EUR	19,0900	20,5700	19,0900	3	20,5700	21,2900	21	31	120	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	575,0000	C	EUR	2,0000	2,0500	1,6500	29	1,6500	1,4200	1	79	790	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	575,0000	P	EUR	24,5200	24,5200	24,5200	1	24,5200	25,3000	25	1	27	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	580,0000	C	EUR	1,2500	1,2500	0,9500	29	0,9500	0,8300	1	69	1482	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	580,0000	P	EUR	26,4800	27,2000	26,4800	3	27,2000	29,7100	30	3	98	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	585,0000	C	EUR	0,7200	0,7200	0,5500	11	0,5500	0,4700	0	47	324	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3500	34	0	5	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	590,0000	C	EUR	0,4300	0,4300	0,3500	10	0,3600	0,2700	0	42	6493	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1500	39	0	41	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	126	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0400	44	0	0	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	600,0000	C	EUR	0,1600	0,1600	0,1200	5	0,1300	0,1100	0	46	1329	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9900	49	0	109	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9500	54	0	0	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9300	59	0	0	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,9100	69	0	1	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,9100	79	0	0	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,9200	89	0	0	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,9200	109	0	0	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,9400	129	0	10	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	AEX	AEX-INDEX	17-8-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,9600	169	0	0	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	290,6100	291	0	376</	

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	48	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	200,6000	201	0	24	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	238	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	190,6000	191	0	19	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	77	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	180,6200	181	0	2	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	161	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	170,6400	171	0	14	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	221	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	160,6600	161	0	0	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	180	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	150,7000	151	0	38	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2200	0	1	356	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	140,7400	141	0	3	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700	0	30	135	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	130,8000	131	0	23	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	P	EUR	0,3000	0,3000	0,2900	3	0,2900	0,3400	0	100	319	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,8700	121	0	3	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	116	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,9900	111	0	34	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5400	1	10	785	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,1200	101	0	17	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	221	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,3100	91	0	17	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8800	1	1	781	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,5600	82	0	132	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	P	EUR	1,0200	1,0200	1,0200	3	1,0200	1,1400	1	130	704	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,9100	72	0	129	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	P	EUR	1,4000	1,4000	1,3000	2	1,3000	1,5000	2	2	1434	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4100	62	0	55	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	P	EUR	1,8000	1,9000	1,7500	5	1,9000	2,0100	2	39	1077	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	C	EUR	56,3000	56,3000	53,6000	5	53,9000	53,0400	53	9	273	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	2,5000	2,5500	2,2400	25	2,5500	2,6500	3	202	1657	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9700	44	0	222	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	3,2000	3,5000	3,0500	12	3,5000	3,5900	4	51	1270	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	37,5500	38,2500	37,5500	2	38,2500	35,3200	35	51	559	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	4,5000	4,7000	4,3000	12	4,7000	4,9500	5	36	1298	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	29,1000	30,0500	29,1000	3	29,9500	27,1200	27	3	461	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	6,1500	6,5100	5,8000	9	6,7600	6,7600	7	32	1079	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	21,8000	22,0000	20,0000	4	20,1000	19,6800	20	4	1056	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	8,4500	9,0000	8,0400	7	9,0000	9,3300	9	37	1053	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	15,0000	15,1000	13,5200	8	13,5300	13,2500	13	20	646	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	11,7500	12,8400	11,1000	23	12,5000	12,9100	13	44	886	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	555,0000	C	EUR	11,9800	12,2000	10,7200	5	10,7300	10,4500	10	18	23	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	555,0000	P	EUR	13,6000	15,0400	13,3000	8	14,4300	15,1200	15	23	30	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	9,5000	9,6000	8,3500	26	8,6500	8,0100	8	102	1470	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	15,5500	16,6000	15,4000	10	16,6000	17,6800	18	28	718	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	565,0000	C	EUR	7,2000	7,2000	6,6500	3	6,6500	5,9700	6	5	72	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	565,0000	P	EUR	18,1000	18,1000	18,1000	1	18,1000	20,6400	21	3	75	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	5,1500	5,4000	4,5500	32	4,8500	4,3000	4	83	2967	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	21,8000	21,8000	21,8000	1	21,8000	23,9700	24	1	283	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	2,5500	2,6500	2,2400	56	2,3000	2,0500	2	226	3372	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	28,7500	28,7500	28,7500	1	28,7500	31,7400	32	5	310	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	1,2000	1,2000	1,0200	15	1,0200	0,8900	1	54	1396	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5900	41	0	63	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	0,5000	0,5200	0,4300	8	0,4300	0,3700	0	51	2365	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	47,2500	47,2500	47,2500	1	47,2500	50,0800	50	5	173	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0,1700	0	13	241	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,8900	60	0	4	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,1500	0,1500	0,1200	3	0,1500	0,1100	0	6	1107	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8300	70	0	14	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	134	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,8000	80	0	0	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300	0	3	254	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,7700	90	0	23	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,7800	110	0	41	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	129,7900	130	0	103	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	149,8000	150	0	1250	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	169,8200	170	0	3	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	50	100	20-6-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	246,1400	246,1400	246,1400	1	246,1400	249,8900	250	50	1973	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	450,7800	450,7800	450,7800	1	450,7800	448,7300	449	4	340	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	198,5800	199	0	178	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	0,4000	0,4000	0,3500	2	0,3500	0,3800	0	2	1876	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	188,6300	189	0	10	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	48	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	168,7800	169	0	2	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	328	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	149,0100	149	0	1600	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	0,9500	0,9500	0,8700	4	0,8700	0,9200	1	12	2460	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,3800	129	0	7	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	P	EUR	1,2000	1,3000	1,2000	5	1,3000	1,3300	1	5	752	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,9400	110	0	196	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	1,7500	1,8000	1,7500	2	1,8000	1,9300	2	2	1140	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	101,3300	101,3300	101,3300	1	101,3300	100,3400	100	1	1304	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	2,1700	2,3500	2,1700	2	2,3500	2,3500	2	2	5110	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,8400	91	0	8	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,8800	3	1	866	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,4800	81	0	3	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	P	EUR	3,3000	3,3000	3,2000	3	3,2000	3,5300	4	10	500	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	C	EUR	75,2000	75,2000	75,2000	1	75,2000	72,2900	72	1	135	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	3,9500	4,3500	3,9500	12	4,2500	4,3700	4	44	2123	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	C	EUR	64,2300	64,2300	64,2300	1	64,2300	63,2900	63	1	61	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	P	EUR	4,9500	5,3000	4,9000	13	5,2500	5,3900	5	59	947	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	57,0000	57,3000	56,6000	10	56,6000	54,5500	55	33	5717	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	6,1500	6,6000	5,9000	22	6,5000	6,6700	7	179	7125	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	C	EUR	49,1600	49,1600	46,8500	4	46,8500	46,1500	46	60	196	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	P	EUR	7,8000	8,2000	7,4500	7	8,2000	8,2800	8	69	1260	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	40,2700	40,6300	39,5000	6	39,5000	38,1800	38	7	3812	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	9,3500	10,0000	9,3500	14	10,0000	10,3400	10	42	1546	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6800	31	0	436	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	11,7500	11,8000	11,7500	7	11,8000	12,8600	13	90	1261	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	25,6000	26,1000	25,3500	5	25,3500	23,8500	24	6	832	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	15,3500	15,3500	15,3500	2	15,3500	16,0500	16	3	557	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	19,5000	19,6000	18,1500	12	18,1500	17,7700	18	88	3116	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	19,0500	19,9000	18,3000	20	19,6000	19,9900	20	148	2677	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	14,1500	14,3000	13,0000	18	13,2000	12,6500	13	101	2610	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	23,0000	24,8000	22,7000	12	24,3000	24,8800	25	34	1169	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	9,6000	9,6500	8,8000	14	8,9500	8,4400	8	127	1990	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	28,7500	30,4000	28,7500	2	30,4000	30,7000	31	2	456	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	6,0500	6,3000	5,6000	24	5,7500	5,3800	5	68	3447	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	35,4500	35,4500	35,4500	1	35,4500	37,6500	38	10	391	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	3,7000	3,8500	3,4000	22	3,4000	3,2400	3	213	1584	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	42,5000	44,6900	42,1900	5	44,6500	45,5400	46	62	388	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	2,2000	2,2500	2,0500	22	2,0500	1,8600	2	180	3080	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	51,3500	51,7800	51,3500	2	51,7800	54,1700	54	11	359	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	1,2100	1,2900	1,1800	6	1,1800	1,0700	1	14	780	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,4000	63	0	26	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	0,7700	0,7700	0,7200	3	0,7200	0,6200	1	4	1190	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,9800	73	0	143	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	56	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,7300	83	0	1	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	489	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,6400	93	0	14	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,1700	0,1700	0,1600	3	0,1600	0,1600	0	17	1684	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,5800	103	0	70	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	454	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,5400	133	0	138	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	673	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	149,3100	149,7800	149,3100	2	149,7800	152,5500	153	2	1328	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	172,5700	173	0	87	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1292	20-6-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	250,6000	250,6000	250,6000	1	250,6000	252,7300	253	10	1534	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	246,0700	247	0	0	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	31	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	227,0400	227	0	2	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	20	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	207,1800	207	0	0	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	64	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	187,3600	187	0	0	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	60	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,6300	168	0	0	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	49	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	148,0200	148	0	5	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	221	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,6200	129	0	0	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,3600	2	10	136	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	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	13,8000	13,8000	13,6700	4	13,6900	14,5600	15	7	94	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	28,5500	28,5500	28,5500	1	28,5500	26,9700	27	3	149	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	P	EUR	19,8000	20,5000	19,8000	3	20,5000	21,0600	21	7	118	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	C	EUR	17,7000	17,7000	16,7000	8	16,7000	16,1400	16	13	514	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3000	30	0	58	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	C	EUR	9,1500	9,2500	9,0000	11	9,0000	8,4200	8	20	378	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	P	EUR	40,2000	40,2000	40,0500	2	40,0500	42,6300	43	2	10	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	C	EUR	4,0000	4,1500	4,0000	6	4,1500	3,8200	4	30	364	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	P	EUR	55,0500	56,5900	55,0500	4	56,5900	58,0900	58	8	28	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,5500	2	3	93	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,8800	76	0	2	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	C	EUR	0,7000	0,7000	0,6600	7	0,6600	0,6700	1	33	76	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,0600	95	0	0	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100	0	6	23	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,7500	115	0	0	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	13	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,6300	135	0	41	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	174,6600	175	0	502	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	20-6-2018
O	AEX	AEX-INDEX	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	254,8700	255	0	468	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	338,3400	338	0	17	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	262	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	238,4900	238	0	3	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7200	1	1	354	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	188,9700	189	0	1	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	1037	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	140,3700	140	0	10	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,9900	3	1	786	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,9200	103	0	0	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,8900	94	0	18	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	6,4200	6,4200	6,4200	1	6,4200	6,7100	7	1	466	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,1800	68	0	0	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	480,0000	P	EUR	10,5000	10,5000	10,3000	2	10,3000	11,1200	11	2	6	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4500	52	0	178	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	P	EUR	14,7700	14,8500	14,7700	3	14,8500	15,4600	15	7	475	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2800	38	0	2	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800	21	0	0	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3400	26	0	6	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5100	30	0	12	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500	21	0	570	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3600	34	0	528	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900	17	0	0	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8400	40	0	3	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	4	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8300	53	0	4	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	4,9400	5	4	748	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	66,4700	66,4700	66,4700	1	66,4700	68,3500	68	5	39	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,7300	105	0	0	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	0,8500	0,8700	0,8300	4	0,8300	0,8000	1	5	250	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,4100	114	0	11	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,0100	144	0	0	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	78	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,9700	164	0	281	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	183,9600	184	0	168	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	13	20-6-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	264,2200	264	0	408	20-6-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	431,8900	432	0	203	20-6-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	424	20-6-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	331,7500	332	0	124	20-6-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4200	0	10	1668	20-6-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	281,9200	282	0	23	20-6-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8300	1	1	544	20-6-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	232,3900	232	0	332	20-6-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,5400	2	1	1155	20-6-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	183,4900	183	0	161	20-6-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	2,8000	2,8000	2,7500	2	2,7500	2,8800	3	21	829	20-6-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,1500	136	0	726	20-6-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	5,6000	5,6500	5,5000	4	5,6000	5,7900	6	8	1548	20-6-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,8700	92	0	962	20-6-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	11,5000	11,6000	11,2000	8	11,6000	11,7400	12	17	2012	20-6-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3800	53	0	2787	20-6-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	22,5000	23,5000	22,5000	12	23,5000	23,5000	24	60	3210	20-6-2018

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	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	958	20-6-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	271,6900	272	0	109	20-6-2018
O	AEX	AEX-INDEX	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	321,2600	321	0	0	20-6-2018
O	AEX	AEX-INDEX	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	20-6-2018
O	AEX	AEX-INDEX	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,1600	128	0	0	20-6-2018
O	AEX	AEX-INDEX	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	0	20-6-2018
O	AEX	AEX-INDEX	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,2000	86	0	0	20-6-2018
O	AEX	AEX-INDEX	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000	17	0	0	20-6-2018
O	AEX	AEX-INDEX	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1600	51	0	0	20-6-2018
O	AEX	AEX-INDEX	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2600	32	0	0	20-6-2018
O	AEX	AEX-INDEX	19-6-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6500	26	0	0	20-6-2018
O	AEX	AEX-INDEX	19-6-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,0500	57	0	0	20-6-2018
O	AEX	AEX-INDEX	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	0	20-6-2018
O	AEX	AEX-INDEX	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,3000	92	0	0	20-6-2018
O	AEX	AEX-INDEX	19-6-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	20-6-2018
O	AEX	AEX-INDEX	19-6-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,6100	136	0	0	20-6-2018
O	AEX	AEX-INDEX	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	20-6-2018
O	AEX	AEX-INDEX	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	183,3600	183	0	0	20-6-2018
O	AEX	AEX-INDEX	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	20-6-2018
O	AEX	AEX-INDEX	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	282,9800	283	0	0	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	414,9000	415	0	91	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	765	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	315,2400	315	0	49	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	0,9800	0,9900	0,9800	2	0,9900	0,9700	1	12	831	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	265,9700	266	0	39	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	472	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	217,1500	217	0	139	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,3000	3	3	442	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	169,6800	170	0	197	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	695	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	124,9200	125	0	651	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	11,0500	11,0500	11,0500	1	11,0500	11,4900	11	1	585	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,9800	85	0	404	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7700	22	0	887	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	54,7500	54,7500	54,2000	2	54,2000	52,1200	52	2	1053	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	38,3600	38,3600	38,3600	1	38,3600	39,1200	39	3	1403	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	29,6000	29,6000	29,0000	2	29,0000	28,7500	29	2	711	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	64,2100	65,2500	64,2100	2	65,2500	65,9700	66	4	1038	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900	14	0	459	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,2200	101	0	226	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	C	EUR	6,0000	6,4000	6,0000	5	6,0500	5,8900	6	24	234	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,5300	144	0	41	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	203	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	190,3100	190	0	10	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	499	20-6-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	288,6800	289	0	227	20-6-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	C	EUR	303,2600	303,6400	303,1800	5	303,6400	300,1800	300	5	368	20-6-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	1,5900	1,6000	1,5900	5	1,6000	1,6100	2	5	866	20-6-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	203,9100	204	0	161	20-6-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	359	20-6-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,8300	117	0	238	20-6-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500	19	0	312	20-6-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,0100	81	0	305	20-6-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0500	33	0	768	20-6-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	C	EUR	54,5500	54,5500	54,1000	2	54,1000	52,6100	53	8	751	20-6-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	P	EUR	54,2000	54,2000	54,2000	1	54,2000	54,7800	55	1	1146	20-6-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6400	32	0	833	20-6-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	P	EUR	83,5000	83,7500	83,5000	2	83,7500	83,9200	84	3	1259	20-6-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000	18	0	610	20-6-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,4100	120	0	848	20-6-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	5,2500	5,2500	5,0000	3	5,0000	4,7900	5	13	534	20-6-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	207,4400	207	0	70	20-6-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	1,2200	1,3200	1,2200	7	1,2600	1,1900	1	8	1183	20-6-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	300,8300	300,9200	300,3200	5	300,3200	304,0900	304	5	422	20-6-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	286,3600	286	0	53	20-6-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4600	2	1	256	20-6-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	192,2600	192	0	15	20-6-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	722	20-6-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,6000	111	0	149	20-6-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0800	26	0	463	20-6-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,4600	78	0	245	20-6-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7800	44	0	139	20-6-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	C	EUR	55,5000	55,5000	54,5000	2	54,5000	53,6100	54	2	645	20-6-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	67,1000	68,2000	67,1000	5	68,2000	68,7700	69	5	442	20-6-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0900	35	0	567	20-6-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,0900	100	0	1440	20-6-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AX4	AEX Weekly - 4th Friday	22-6-2018	520,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	273	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	530,0000	C	EUR	28,6000	28,6000	27,6500	2	27,6500	24,8800	25	2	31	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	530,0000	P	EUR	0,0400	0,0400	0,0200	7	0,0300	0,0400	0	11	232	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9100	20	0	30	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	535,0000	P	EUR	0,0500	0,0500	0,0400	24	0,0400	0,0700	0	123	427	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100	19	0	0	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	536,0000	P	EUR	0,0500	0,0700	0,0500	13	0,0700	0,0700	0	90	90	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300	17	0	0	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	538,0000	P	EUR	0,0600	0,0800	0,0500	19	0,0600	0,0900	0	101	110	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	35	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	540,0000	P	EUR	0,0900	0,1200	0,0600	11	0,1200	0,1300	0	52	495	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200	13	0	30	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	542,0000	P	EUR	0,1500	0,1500	0,1100	4	0,1300	0,1800	0	6	23	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	0	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	544,0000	P	EUR	0,1700	0,2000	0,1700	3	0,2000	0,2500	0	7	38	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	545,0000	C	EUR	12,5000	13,6000	12,5000	4	13,6000	10,1500	10	11	20	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	545,0000	P	EUR	0,2700	0,3000	0,1400	28	0,2100	0,3100	0	77	321	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	8	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	546,0000	P	EUR	0,2200	0,3500	0,1900	22	0,2600	0,3800	0	94	240	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	548,0000	C	EUR	9,2500	9,3000	9,2500	2	9,3000	7,4100	7	22	15	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	548,0000	P	EUR	0,3600	0,5600	0,2400	42	0,3800	0,5700	1	139	364	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	549,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	549,0000	P	EUR	0,4300	0,5500	0,2800	9	0,4200	0,7100	1	40	28	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	550,0000	C	EUR	8,2000	9,0500	7,3000	9	7,3000	5,7000	6	20	95	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	550,0000	P	EUR	0,4800	0,8400	0,3600	100	0,5500	0,8600	1	386	565	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	551,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	551,0000	P	EUR	0,5800	0,7900	0,5300	9	0,6900	1,0500	1	19	16	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	552,0000	C	EUR	6,5000	7,2500	5,6500	9	5,6500	4,1300	4	82	111	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	552,0000	P	EUR	0,8000	1,2300	0,6000	60	0,8600	1,2900	1	147	706	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	553,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	553,0000	P	EUR	1,0000	1,3800	0,7800	14	1,3800	1,5700	2	51	46	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	554,0000	C	EUR	4,9500	5,5000	3,1000	34	3,8500	2,7600	3	114	62	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	554,0000	P	EUR	1,2500	1,8000	0,8000	70	1,3000	1,9200	2	292	316	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	555,0000	C	EUR	4,0500	4,8000	2,4800	30	2,7500	2,1800	2	75	83	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	555,0000	P	EUR	1,4500	2,2500	1,0200	75	1,8500	2,3400	2	162	321	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	556,0000	C	EUR	3,4500	4,1000	1,9400	60	2,3500	1,6400	2	200	135	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	556,0000	P	EUR	1,7000	2,6500	1,3100	62	2,1500	2,8000	3	210	288	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	557,0000	C	EUR	2,9000	3,1500	1,4500	16	1,7000	1,2700	1	15	146	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	557,0000	P	EUR	2,1000	3,0000	1,5500	20	2,7500	3,4300	3	49	32	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	558,0000	C	EUR	2,2000	2,8500	1,1400	77	1,3500	0,9000	1	198	437	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	558,0000	P	EUR	2,8000	3,8500	1,9500	58	2,9500	4,0600	4	252	915	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	559,0000	C	EUR	2,1500	2,1500	0,8100	14	1,0200	0,6300	1	56	13	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	559,0000	P	EUR	2,9000	3,7000	2,5000	7	3,7000	4,7900	5	25	5	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	560,0000	C	EUR	1,3000	1,7500	0,5400	158	0,6300	0,4100	0	773	760	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	560,0000	P	EUR	3,8500	5,0500	2,7500	32	4,2500	5,5700	6	76	588	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	561,0000	C	EUR	1,1600	1,2000	0,3600	25	0,4200	0,2600	0	51	41	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	561,0000	P	EUR	4,5500	4,6000	3,5500	6	3,5500	6,4200	6	26	24	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	562,0000	C	EUR	0,8000	0,9500	0,2300	91	0,3200	0,1600	0	398	531	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	562,0000	P	EUR	4,8000	6,8500	4,1500	36	6,7500	7,3200	7	83	306	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	564,0000	C	EUR	0,2800	0,4800	0,1100	66	0,1300	0,0600	0	148	455	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	564,0000	P	EUR	6,4000	7,4000	5,8000	12	6,7700	9,2200	9	85	263	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	566,0000	C	EUR	0,1400	0,1700	0,0500	24	0,0500	0,0200	0	81	699	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	566,0000	P	EUR	8,2000	8,2000	7,7500	3	7,7500	11,1800	11	3	139	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	568,0000	C	EUR	0,0800	0,0900	0,0200	20	0,0200	0,0100	0	112	492	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	568,0000	P	EUR	10,4000	10,7500	9,4000	11	10,5700	13,1700	13	74	229	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	570,0000	C	EUR	0,0400	0,0500	0,0200	13	0,0200	0,0100	0	19	825	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	570,0000	P	EUR	11,8500	11,8500	11,5000	5	11,5500	15,1700	15	8	116	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	572,0000	C	EUR	0,0300	0,0300	0,0200	5	0,0200	0,0100	0	38	381	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600	17	0	11	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	574,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	2	135	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	574,0000	P	EUR	15,2500	15,2500	15,2500	1	15,2500	19,1600	19	1	52	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	575,0000	C	EUR	0,0200	0,0200	0,0200	7	0,0200	0,0100	0	79	446	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1600	20	0	13	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	576,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	129	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	576,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1600	21	0	22	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	578,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	58	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	578,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600	23	0	0	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	265	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1600	25	0	106	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	582,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	582,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1600	27	0	0	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	584,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	584,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1600	29	0	0	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	81	20-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1600</				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AX5	AEX Weekly - 5th Friday	29-6-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9000		45	0	0 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	510,0000	P	EUR	0,1100	0,1100	0,0800	2	0,0800	0,1100		0	2	3 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9900		35	0	8 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	520,0000	P	EUR	0,1700	0,1800	0,1700	2	0,1800	0,2000		0	11	206 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0800		30	0	0 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2200		25	0	1 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	530,0000	P	EUR	0,3400	0,3800	0,3100	4	0,3800	0,4300		0	12	193 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4600		20	0	0 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	535,0000	P	EUR	0,5200	0,6400	0,4700	8	0,6400	0,6700		1	21	429 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	540,0000	C	EUR	19,4100	19,4100	17,9000	2	17,9000	15,8400		16	6	6 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	540,0000	P	EUR	0,8200	0,9300	0,6900	20	0,9300	1,0500		1	136	857 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500		14	0	0 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	542,0000	P	EUR	0,9500	1,2300	0,8400	9	1,0500	1,2600		1	28	213 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200		12	0	0 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	544,0000	P	EUR	1,2000	1,2200	0,9800	7	1,2000	1,5200		2	15	16 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	545,0000	C	EUR	14,4500	14,4500	14,4500	1	14,4500	11,4700		11	8	5 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	545,0000	P	EUR	1,3700	1,5700	1,0700	20	1,3900	1,6800		2	329	396 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	546,0000	C	EUR	13,3000	13,3000	13,3000	1	13,3000	10,6400		11	3	9 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	546,0000	P	EUR	1,4000	1,6500	1,2000	13	1,6500	1,8500		2	33	42 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	548,0000	P	EUR	1,6500	1,9500	1,4700	10	1,8500	2,2100		2	54	75 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	8 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	550,0000	P	EUR	2,1500	2,6500	1,7500	58	2,3500	2,7000		3	195	375 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	552,0000	C	EUR	8,1500	8,1500	6,8000	2	6,8000	6,0700		6	2	56 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	552,0000	P	EUR	2,2500	3,0500	2,1000	22	2,8200	3,2800		3	126	126 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	554,0000	C	EUR	7,1000	7,1000	7,0500	3	7,0500	4,7800		5	31	40 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	554,0000	P	EUR	2,7000	3,6500	2,5500	17	3,2000	3,9900		4	65	48 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	555,0000	C	EUR	6,0500	6,3000	4,8000	7	5,1000	4,2100		4	29	14 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	555,0000	P	EUR	3,1000	4,0500	2,8500	17	3,8200	4,4200		4	33	90 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	556,0000	C	EUR	5,1500	5,5500	3,9200	21	4,6000	3,6700		4	26	22 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	556,0000	P	EUR	3,3000	4,6000	3,0500	22	3,9500	4,8800		5	27	258 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	558,0000	C	EUR	4,1000	4,5000	3,1000	41	3,2500	2,7100		3	107	142 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	558,0000	P	EUR	4,6000	4,7500	3,7500	49	4,4500	5,9200		6	232	95 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	560,0000	C	EUR	2,8500	3,4000	2,1000	78	2,4000	1,9200		2	139	289 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	560,0000	P	EUR	5,2000	6,2500	4,7500	17	6,2500	7,1300		7	52	86 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	562,0000	C	EUR	2,3000	2,5000	1,4300	26	1,5500	1,3100		1	43	75 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	562,0000	P	EUR	6,1000	7,0500	6,0000	4	7,0500	8,5200		9	17	121 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	564,0000	C	EUR	1,3800	1,6500	0,9700	24	1,0500	0,8200		1	147	209 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	25 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	565,0000	C	EUR	1,2500	1,2500	0,7200	15	0,7700	0,6500		1	33	25 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	0 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	566,0000	C	EUR	0,9700	1,0200	0,6200	23	0,6200	0,4900		0	82	432 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	566,0000	P	EUR	9,2500	9,2500	8,7000	2	8,7000	11,7000		12	2	27 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	568,0000	C	EUR	0,6900	0,6900	0,3700	17	0,3700	0,2900		0	43	373 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	568,0000	P	EUR	10,4000	10,9000	9,8000	8	10,9000	13,5100		14	19	20 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	570,0000	C	EUR	0,3800	0,3800	0,2500	11	0,2800	0,1600		0	37	270 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	570,0000	P	EUR	11,5900	11,5900	11,5900	1	11,5900	15,3700		15	5	11 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	572,0000	C	EUR	0,2100	0,2100	0,1300	5	0,1300	0,0900		0	8	96 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000		17	0	4 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	574,0000	C	EUR	0,0900	0,1100	0,0900	2	0,1100	0,0500		0	12	250 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600		19	0	0 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	575,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0400		0	5	22 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2500		20	0	0 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	576,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	39 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	576,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	0 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	578,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	144 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	578,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2300		23	0	0 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	580,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	1	30 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2200		25	0	0 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	43 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2100		30	0	0 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2100		35	0	1 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2100		40	0	1 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2100		45	0	1 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2200		55	0	0 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 20-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2200		65	0	0 20-6-2018
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 20-6-2018
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 20-6-2018
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 20-6-2018
F	AXF	AEX Dividend Index Future	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 Date	
F	FTI	FUTURE AEX INDEX	17-8-2018	0,0000		EUR	552,0000	552,0000	552,0000	1	552,0000	551,1500	551	1	121	20-6-2018	
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	550,3500	550	0	416	20-6-2018	
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	547,8000	548	0	1027	20-6-2018	
F	FTI	FUTURE AEX INDEX	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	545,9000	546	0	17	20-6-2018	
F	FTI	FUTURE AEX INDEX	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	536,8500	537	0	0	20-6-2018	
F	MFA	AEX Index - Mini Future	20-7-2018	0,0000		EUR	555,3500	558,6000	554,9000	24	555,8000	554,8000	555	39	34	20-6-2018	
F	MFA	AEX Index - Mini Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	551,1500	551	0	0	20-6-2018	
F	MFA	AEX Index - Mini Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	550,3500	550	0	0	20-6-2018	
O	MOA	AEX Index - Mini Option	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	154,8700	155	0	0	20-6-2018	
O	MOA	AEX Index - Mini Option	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018	
O	MOA	AEX Index - Mini Option	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,8800	115	0	0	20-6-2018	
O	MOA	AEX Index - Mini Option	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	20-6-2018	
O	MOA	AEX Index - Mini Option	20-7-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,9100	95	0	0	20-6-2018	
O	MOA	AEX Index - Mini Option	20-7-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	20-6-2018	
O	MOA	AEX Index - Mini Option	20-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,9900	75	0	0	20-6-2018	
O	MOA	AEX Index - Mini Option	20-7-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	20-6-2018	
O	MOA	AEX Index - Mini Option	20-7-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0600	65	0	0	20-6-2018	
O	MOA	AEX Index - Mini Option	20-7-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	20-6-2018	
O	MOA	AEX Index - Mini Option	20-7-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1700	55	0	3	20-6-2018	
O	MOA	AEX Index - Mini Option	20-7-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	17	0	20-6-2018	
O	MOA	AEX Index - Mini Option	20-7-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3800	45	0	0	20-6-2018	
O	MOA	AEX Index - Mini Option	20-7-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	20-6-2018	
O	MOA	AEX Index - Mini Option	20-7-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5400	41	0	0	20-6-2018	
O	MOA	AEX Index - Mini Option	20-7-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	20-6-2018	
O	MOA	AEX Index - Mini Option	20-7-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7600	36	0	0	20-6-2018	
O	MOA	AEX Index - Mini Option	20-7-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	28	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0600	31	0	0	20-6-2018	
O	MOA	AEX Index - Mini Option	20-7-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	2	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4800	26	0	1	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	10	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0300	22	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	8	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8300	18	0	2	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	10	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000	14	0	5	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	3	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	48	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	7	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	2	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	3	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	19	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	565,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,6600	3	1	57	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700	13	0	54	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	19	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900	17	0	4	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	8	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700	21	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	6	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4900	25	0	1	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3400	30	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2900	35	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2700	40	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2400	45	0	3	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2300	50	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2300	55	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2300	65	0	8	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,2300	75	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,2400	85	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,2400	105	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,2500	125	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,2600	165	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	151,3100	151	0	3	0	20-6-2018
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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	MOA	AEX Index - Mini Option	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8300	70	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,7700	90	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	129,7900	130	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	169,8200	170	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1525,4900	1525	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1125,3800	1125	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	925,4200	925	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	725,8800	726	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	626,6600	627	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	528,3800	528	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	431,9600	432	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	339,0300	339	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300	14	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	294,6400	295	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500	20	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	252,1400	252	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0600	27	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	212,0200	212	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9700	37	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	174,8000	175	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7600	50	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	140,9400	141	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9100	66	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,8600	111	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,8500	86	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,3300	97	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,3300	97	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,8300	85	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,8400	110	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,3900	73	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,4100	123	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,0000	63	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,0300	138	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6400	54	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	153,6700	154	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2900	45	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,3300	170	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5675,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9000	38	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5675,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	187,9500	188	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4400	31	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	206,4900	206	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0300	21	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	246,1000	246	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200	14	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	288,6100	289	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	333,4600	333	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	380,0700	380	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	476,6800	477	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	575,5800	576	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	675,3000	675	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	875,2800	875	0	0	20-6-2018
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	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1075,3400	1075	0	0	20-6-2018
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	20-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1275,4100	1275	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1525,0700	1525	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1125,6500	1126	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4400,0000	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	PSX	PSI20 Index Option	17-8-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6800	25	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	362,3100	362	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1200	38	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	321,2200	321	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0600	47	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	281,9300	282	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8000	58	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	244,7400	245	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,6400	71	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	209,9300	210	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,8600	86	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	177,7500	178	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,7000	104	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	148,3900	148	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,3800	124	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,0300	122	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148,0400	148	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,7400	99	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	174,7800	175	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,5300	79	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	204,6000	205	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3400	61	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	237,4400	237	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0100	47	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	273,1400	273	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3300	35	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	311,4900	311	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0200	26	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	352,2100	352	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7700	19	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	394,9900	395	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	485,4500	485	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	580,4600	580	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	678,1100	678	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	876,7500	877	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1076,6500	1077	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	20-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1276,7400	1277	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1924,3300	1924	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1525,1400	1525	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1128,7200	1129	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	933,3300	933	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800	10	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	836,7400	837	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800	14	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	742,1900	742	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200	20	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	649,2300	649	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6600	27	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	603,3500	603	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8200	31	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	558,9300	559	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4500	36	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	514,7000	515	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2600	42	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	471,8100	472	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4200	49	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	430,1600	430	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8200	58	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	389,6400	390	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3500	67	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	350,5900	351	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,3400	78	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	313,1900	313	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,9900	91	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	277,5700	278	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,4100	105	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,1400	110	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	238,2600	238	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,8700	91	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	269,0300	269	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,1700	74	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	302,3800	302	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,7600	60	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	338,0100	338	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6500	48	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	375,9500	376	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5100	38	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	415,8600	416	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3000	29	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	457,7000	458	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6700	23	0	20	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	501,1100	501	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400	13	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	591,7700	592	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	686,2600	686	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	881,2800	881	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1079,8000	1080	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1279,4500	1279	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1679,5700	1680	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1936,8000	1937	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1544,3900	1544	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400	17	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1157,2900	1157	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4100	30	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	969,1800	969	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6300	43	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	877,2900	877	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9100	51	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	787,3000	787	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0900	61	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	699,6100	700	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,5700	74	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	656,7900	657	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,8300	81	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	614,7300	615	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,8500	89	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	573,5100	574	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,7200	98	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	533,2100	533	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,5000	108	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	493,9100	494	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,2800	118	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	455,6900	456	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,1400	130	0	1	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	418,6300	419	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,1700	143	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	382,8400	383	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,4600	157	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	348,4900	348	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	173,2000	173	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	315,7100	316	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	190,5100	191	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	286,6100	285	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	209,4800	209	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	255,2400	255	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	230,2000	230	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	227,6800	228	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	252,7300	253	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	201,9800	202	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	277,1100	277	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	178,1600	178	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	303,3700	303	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,2500	156	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	331,5400	332	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,2300				

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	PSX	PSI20 Index Option	21-12-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	620,2500	620	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6100	31	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	706,7400	707	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300	14	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	890,4000	890	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1279,8000	1280	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	20-6-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1678,3900	1678	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1557,1600	1557	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4800	40	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1177,5200	1178	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,8100	62	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	817,8800	818	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,1500	103	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	650,8700	651	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,6200	137	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	496,5600	497	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	182,8000	183	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	425,3800	425	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	211,8600	212	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	359,2900	359	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	246,0200	246	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	328,4200	328	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	265,2700	265	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	299,0800	299	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	286,0500	286	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	271,3100	271	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	308,4100	308	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	245,1600	245	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	332,3800	332	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	220,6500	221	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	357,9900	358	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	197,8000	198	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	385,2500	385	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	176,6000	177	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	414,1700	414	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	157,0300	157	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	444,7300	445	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,7100	123	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	510,6500	511	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,4300	94	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	582,6200	583	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7300	54	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	742,4000	742	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3800	29	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	918,5400	919	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1298,7000	1299	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	20-6-2018
O	PSX	PSI20 Index Option	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1693,9700	1694	0	0	20-6-2018

* 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	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	116,0300	116	0	0	20-6-2018
F	FED	FUTURE EURO/DOLLAR	17-8-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	116,2300	116	0	0	20-6-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	116,4900	116	0	0	20-6-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	117,1800	117	0	0	20-6-2018
F	FED	FUTURE EURO/DOLLAR	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	117,8600	118	0	0	20-6-2018
F	FED	FUTURE EURO/DOLLAR	21-6-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	118,6800	119	0	0	20-6-2018
F	FPD	British Pound / USD Futures	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	132,2700	132	0	0	20-6-2018
F	FPD	British Pound / USD Futures	17-8-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	132,5000	133	0	0	20-6-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	132,7900	133	0	0	20-6-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	133,5800	134	0	0	20-6-2018
F	FPD	British Pound / USD Futures	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	134,3600	134	0	0	20-6-2018
F	FPD	British Pound / USD Futures	21-6-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	135,3000	135	0	0	20-6-2018
F	FPE	British Pound / Euro Futures	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,9900	114	0	0	20-6-2018
F	FPE	British Pound / Euro Futures	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,9600	114	0	0	20-6-2018
F	FPE	British Pound / Euro Futures	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,9300	114	0	0	20-6-2018
F	FPE	British Pound / Euro Futures	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,8400	114	0	0	20-6-2018
F	FPE	British Pound / Euro Futures	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,7700	114	0	0	20-6-2018
F	FPE	British Pound / Euro Futures	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,6900	114	0	0	20-6-2018
O	PDX	British Pound / USD Options	20-7-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	20-6-2018
O	PDX	British Pound / USD Options	20-7-2018	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	20-6-2018
O	PDX	British Pound / USD Options	20-7-2018	131,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	20-6-2018
O	PDX	British Pound / USD Options	20-7-2018	131,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	20-6-2018
O	PDX	British Pound / USD Options	20-7-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	20-6-2018
O	PDX	British Pound / USD Options	20-7-2018	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	20-6-2018
O	PDX	British Pound / USD Options	20-7-2018	133,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	20-6-2018
O	PDX	British Pound / USD Options	20-7-2018	133,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	20-6-2018
O	PDX	British Pound / USD Options	20-7-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	20-6-2018
O	PDX	British Pound / USD Options	20-7-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	20-6-2018

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

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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	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	20-6-2018
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	20-6-2018
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	20-6-2018

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