

VRIJDAG 22 JUNI 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM

OFFICIELE PRIJSCOURANT



Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	22-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	22-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	22-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	22-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	22-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	22-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	22-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200		2	2	22-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	22-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	22-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	22-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	22-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	22-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	22-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	22-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	22-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	22-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	22-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	22-6-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-7-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	22-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	22-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	22-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	22-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	22-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	22-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	22-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	22-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,4000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1000		0	1	22-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,5000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,3300		0	1	22-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	22-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,6000	C	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2600		0	2	22-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	22-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,7000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000		0	1	22-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	22-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,8000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1700		0	1	22-6-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	22-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	22-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	22-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	22-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,1000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0400		0	1	22-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	22-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	22-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	22-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	22-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	22-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	22-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	22-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	22-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	1AG	AEGON Weekly Option - Week 1	6-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	22-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	22-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	1	22-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	22-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,2000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1500		0	1	22-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	22-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,4000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2300		0	1	22-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	22-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,6000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,3200		0	1	22-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	22-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	20,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	22-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	21,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0600		0	1	22-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	22-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	22-6-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-7-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	22-6-2018

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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	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	6-7-2018	23,600 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	22-6-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	6-7-2018	23,700 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	22-6-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	6-7-2018	23,700 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	22-6-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	6-7-2018	23,800 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	22-6-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	6-7-2018	23,800 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	22-6-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	6-7-2018	23,900 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	22-6-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	6-7-2018	23,900 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	22-6-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	6-7-2018	24,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	22-6-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	6-7-2018	24,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	22-6-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	6-7-2018	24,100 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	22-6-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	6-7-2018	24,100 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	22-6-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	6-7-2018	24,200 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	22-6-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	6-7-2018	24,200 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	22-6-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	6-7-2018	24,300 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	22-6-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	6-7-2018	24,300 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	22-6-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	6-7-2018	24,400 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	22-6-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	6-7-2018	24,400 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	22-6-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	6-7-2018	24,600 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	1IC	IME Weekly Option W1 (Underlying: ISHARES MSCI EUROPE UCITS	6-7-2018	24,600 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	22-6-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	35,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	22-6-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	35,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	22-6-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	35,400 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	0	0	0	22-6-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	35,400 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	22-6-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	35,600 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	22-6-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	35,600 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	22-6-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	35,800 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	22-6-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	35,800 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	22-6-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	36,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	22-6-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	36,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	22-6-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	36,200 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	22-6-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	36,200 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	22-6-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	36,400 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	22-6-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	36,400 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	22-6-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	36,600 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	22-6-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	36,600 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	22-6-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	37,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	22-6-2018
O	1IG	IM Weekly Option W1 (Underlying: ISHARES MSCI EMERGING MARK	6-7-2018	37,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	22-6-2018
O	1IU	UP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	6-7-2018	49,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	22-6-2018
O	1IU	UP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	6-7-2018	49,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	22-6-2018
O	1IU	UP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	6-7-2018	49,200 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	22-6-2018
O	1IU	UP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	6-7-2018	49,200 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	22-6-2018
O	1IU	UP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	6-7-2018	49,400 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	22-6-2018
O	1IU	UP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	6-7-2018	49,400 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	22-6-2018
O	1IU	UP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	6-7-2018	49,600 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	22-6-2018
O	1IU	UP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	6-7-2018	49,600 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	22-6-2018
O	1IU	UP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	6-7-2018	49,800 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	22-6-2018
O	1IU	UP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	6-7-2018	49,800 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	22-6-2018
O	1IU	UP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	6-7-2018	50,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	22-6-2018
O	1IU	UP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	6-7-2018	50,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	0	0	0	22-6-2018
O	1IU	UP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	6-7-2018	50,200 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	22-6-2018
O	1IU	UP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	6-7-2018	50,200 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	22-6-2018
O	1IU	UP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	6-7-2018	50,400 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	22-6-2018
O	1IU	UP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	6-7-2018	50,400 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	22-6-2018
O	1IU	UP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	6-7-2018	50,600 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	22-6-2018
O	1IU	UP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	6-7-2018	50,600 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	22-6-2018
O	1IU	UP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	6-7-2018	51,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	22-6-2018
O	1IU	UP Weekly Option W1 (Underlying: ISHARES MSCI JAPAN EUR HED	6-7-2018	51,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	22-6-2018
O	1IN	ING Groep Weekly Option - 1st Friday	6-7-2018	11,800 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	22-6-2018
O	1IN	ING Groep Weekly Option - 1st Friday	6-7-2018	11,800 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	1IN	ING Groep Weekly Option - 1st Friday	6-7-2018	12,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	22-6-2018
O	1IN	ING Groep Weekly Option - 1st Friday	6-7-2018	12,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	1IN	ING Groep Weekly Option - 1st Friday	6-7-2018	12,200 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	22-6-2018
O	1IN	ING Groep Weekly Option - 1st Friday	6-7-2018	12,200 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	22-6-2018
O	1IN	ING Groep Weekly Option - 1st Friday	6-7-2018	12,400 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	22-6-2018
O	1IN	ING Groep Weekly Option - 1st Friday	6-7-2018	12,400 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	22-6-2018
O	1IN	ING Groep Weekly Option - 1st Friday	6-7-2018	12,600 C	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	1	1	22-6-2018
O	1IN	ING Groep Weekly Option - 1st Friday	6-7-2018	12,600 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	22-6-2018
O	1IN	ING Groep Weekly Option - 1st Friday	6-7-2018	12,800 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	22-6-2018
O	1IN	ING Groep Weekly Option - 1st Friday	6-7-2018	12,800 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	22-6-2018
O	1IN	ING Groep Weekly Option - 1st Friday	6-7-2018	13,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	1IN	ING Groep Weekly Option - 1st Friday	6-7-2018	13,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	22-6-2018
O	1IN	ING Groep Weekly Option - 1st Friday	6-7-2018	13,200 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	1IN	ING Groep Weekly Option - 1st Friday	6-7-2018	13,200 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	22-6-2018
O	1IS	ISS Weekly Option W1 (Underlying: ISHARES S&P 500 UCITS ETF	6-7-2018	23,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	22-6-2018
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	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
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	0	22-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100			1	0	22-6-2018
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	0	22-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,1000	C	EUR	0,3700	0,3700	0,3700	1	0,3700			2	0	22-6-2018
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	0	22-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,4000	C	EUR	0,2300	0,2300	0,2300	1	0,2300			1	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
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	0	22-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,6000	P	EUR	0,1000	0,1000	0,1000	3	0,1000			3	0	22-6-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	22-6-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,2000	C	EUR	0,0900	0,0900	0,0900	1	0,0900			1	0	22-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,3000	P	EUR	0,0200	0,0200	0,0200	2	0,0200			2	0	22-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4AG	AEGON Weekly Option - Week 4	22-6-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
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	0	22-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	22-6-2018	20,4000	P	EUR	0,0400	0,0900	0,0400	2	0,0900			11	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	22-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
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	0	22-6-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	22-6-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	22-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
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		

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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	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	22-6-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	22-6-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	22-6-2018	23,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	22-6-2018	23,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	22-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	22-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	22-6-2018	24,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	22-6-2018	24,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	22-6-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	22-6-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	22-6-2018	24,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	22-6-2018	24,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	22-6-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	22-6-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	37,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	37,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	37,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	37,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	38,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	38,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	38,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	38,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	38,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	38,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	38,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	38,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	39,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	39,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	39,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	39,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	39,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	39,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	39,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	39,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	40,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	22-6-2018	40,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	22-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	26,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	26,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	27,2000	C	EUR	0,1400	0,2000	0,0700	14	0,1000			46	0	22-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	27,2000	P	EUR	0,2500	0,0700	0,0000	7	0,0000			22	0	22-6-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	22-6-2018	27,4000	C	EUR	0,0700	0,070								

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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	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4TT	TomTom - Weekly Option 4th Friday	22-6-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	46,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000			1	0	22-6-2018	
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	46,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200			1	0	22-6-2018	
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	47,0000	C	EUR	0,4300	0,4300	0,3800	2	0,3800			2	0	22-6-2018	
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	48,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200			4	0	22-6-2018	
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	4UN	Unilever NV - Weekly Option 4th Friday	22-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018	
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	21,8000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,8800		1	3	0	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1	0	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	7	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	4	0	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	22,2000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1000		0	5	6	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	3	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	22,4000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500		0	1	1	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	22,6000	C	EUR	0,1700	0,2500	0,1700	3	0,2300	0,2600		0	3	15	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	22,6000	P	EUR	0,2900	0,2900	0,2400	6	0,2600	0,2300		0	131	131	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	22,8000	C	EUR	0,1000	0,1600	0,1000	2	0,1600	0,1600		0	2	25	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	23,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4400		0	7	7	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	23,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	5AB	ABN AMRO Group - Weekly Option 5th Friday	29-6-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0	22-6-2018
O	5AF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0	22-6-2018
O	5AF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	5AF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	6,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	22-6-2018
O	5AF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	6,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	5AF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	22-6-2018
O	5AF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	5AF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	6,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	22-6-2018
O	5AF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	6,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	5AF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	22-6-2018
O	5AF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Date	Open Interest Date
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1	22-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,5000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,2800		0	2	7	22-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1	22-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	22-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	22-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,7000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	14	0	22-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	22-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	22-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	22-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	22-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	22-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	22-6-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	22-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	22-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	22-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	22-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1	22-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6	22-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,3000	C	EUR	0,0400	0,0500	0,0400	2	0,0500	0,0700		0	5000	5000	22-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,3000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700		0	1	6	22-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1	22-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	22-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1	22-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2	22-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	22-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	22-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	SAG	AEGON Weekly Option - Week 5	29-6-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	22-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0	22-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	22-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0	22-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	22-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	22-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2	22-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	22-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	20,2000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000		0	10	32	22-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	22-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	20,4000	P	EUR	0,1100	0,1200	0,1100	2	0,1200	0,1700		0	11	11	22-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	7	22-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	20,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	22-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	20,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	22-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	20,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	22-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	22-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	22-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-6-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	22-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	0	22-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	22-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0	22-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	22-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0	22-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	22-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0	22-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	22-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0	22-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	22-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	22-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0	22-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	22-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	0	22-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	22-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0	22-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0	22-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	0	22-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	170,0000	C	EUR	8,3500	8,3500	8,3500	1	8,3500	7,8400		8	7	25	22-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	170,0000	P	EUR	0,5400	0,5700	0,4300	3	0,5700	0,5000		1	5	19	22-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	0	22-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	172,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7900		1	3	11	22-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0	22-6-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-6-2018	174,0000	P	EUR											

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
O	SIW	IWR Weekly Option W5 (Underlying: ISHARES MSCI WORLD UCITS E	29-6-2018	38,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	22-6-2018
O	SIW	IWR Weekly Option W5 (Underlying: ISHARES MSCI WORLD UCITS E	29-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	22-6-2018
O	SIW	IWR Weekly Option W5 (Underlying: ISHARES MSCI WORLD UCITS E	29-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	22-6-2018
O	SIW	IWR Weekly Option W5 (Underlying: ISHARES MSCI WORLD UCITS E	29-6-2018	39,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	22-6-2018
O	SIW	IWR Weekly Option W5 (Underlying: ISHARES MSCI WORLD UCITS E	29-6-2018	39,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	22-6-2018
O	SIW	IWR Weekly Option W5 (Underlying: ISHARES MSCI WORLD UCITS E	29-6-2018	39,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	22-6-2018
O	SIW	IWR Weekly Option W5 (Underlying: ISHARES MSCI WORLD UCITS E	29-6-2018	39,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	22-6-2018
O	SIW	IWR Weekly Option W5 (Underlying: ISHARES MSCI WORLD UCITS E	29-6-2018	39,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	SIW	IWR Weekly Option W5 (Underlying: ISHARES MSCI WORLD UCITS E	29-6-2018	39,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	22-6-2018
O	SIW	IWR Weekly Option W5 (Underlying: ISHARES MSCI WORLD UCITS E	29-6-2018	39,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	SIW	IWR Weekly Option W5 (Underlying: ISHARES MSCI WORLD UCITS E	29-6-2018	39,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	22-6-2018
O	SIW	IWR Weekly Option W5 (Underlying: ISHARES MSCI WORLD UCITS E	29-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	SIW	IWR Weekly Option W5 (Underlying: ISHARES MSCI WORLD UCITS E	29-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	22-6-2018
O	SIW	IWR Weekly Option W5 (Underlying: ISHARES MSCI WORLD UCITS E	29-6-2018	40,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	SIW	IWR Weekly Option W5 (Underlying: ISHARES MSCI WORLD UCITS E	29-6-2018	40,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	SIZ	ISF Weekly Option W5 (Underlying: ISHARES CORE FTSE 100 UCIT	29-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	26,4000	P	EUR	0,2500	0,2500	0,2100	2	0,2100	0,1700	0	6	6	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	26,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	2	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	6	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	26,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	26,8000	P	EUR	0,3800	0,3800	0,2000	2	0,2000	0,2600	0	6	6	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	27,2000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,5500	1	1	1	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	27,2000	P	EUR	0,5300	0,5300	0,4400	2	0,4400	0,3900	0	2	3	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	27,4000	C	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4500	0	6	6	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	27,4000	P	EUR	0,6500	0,6500	0,4500	2	0,4500	0,5000	0	6	6	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	27,6000	C	EUR	0,2800	0,2800	0,2800	4	0,2800	0,3600	0	4	4	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	27,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	27,8000	C	EUR	0,3000	0,3000	0,2000	-	0,2000	0,2800	0	7	7	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	27,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	5	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	28,0000	C	EUR	0,1900	0,1900	0,1600	0	0,1600	0,2100	0	41	44	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	28,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	0,8500	1	1	2	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	28,2000	C	EUR	0,1400	0,1400	0,1200	5	0,1300	0,1500	0	40	48	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	28,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	28,4000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,0800	0	30	30	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	28,4000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,1300	1	1	8	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	28,6000	C	EUR	0,0800	0,0800	0,0700	4	0,0700	0,0500	0	40	47	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	28,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	28,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	28,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	29,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6500	2	1	1	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	29,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	29,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	29,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	29,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	29,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	SMT	ArcelorMittal Weekly Option - 5th Friday	29-6-2018	29,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	22-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	22-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	2													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	22-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	22-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	22-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	22-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	SPH	Philips NV Koninklijke - Weekly Option - Week 5	29-6-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	28,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	28,2000	P	EUR	0,2000	0,2000	0,0700	5	0,0700	0,0100	1	5	27	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	28,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	0	0	0	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	28,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	28,6000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	1,2000	1	1	1	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	28,6000	P	EUR	0,3500	0,3500	0,1300	5	0,1300	0,0300	0	21	14	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	28,8000	C	EUR	0,3700	0,3700	0,3400	2	0,3400	1,0200	1	2	2	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	28,8000	P	EUR	0,4600	0,5000	0,1200	4	0,1200	0,0500	0	16	22	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,0000	C	EUR	0,3300	0,9100	0,2600	13	0,9100	0,8500	1	15	16	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	58	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,2000	C	EUR	0,3600	0,6400	0,3600	2	0,6400	0,7000	1	2	6	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,2000	P	EUR	0,4400	0,4400	0,1400	4	0,1600	0,1300	0	29	34	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,4000	C	EUR	0,1300	0,5800	0,1300	11	0,5400	0,5500	1	39	49	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,4000	P	EUR	0,8200	0,8200	0,1500	11	0,1500	0,1800	0	107	112	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,6000	C	EUR	0,1000	0,4700	0,1000	9	0,4100	0,4200	0	42	36	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,6000	P	EUR	0,9700	0,9700	0,2300	5	0,2300	0,2500	0	12	12	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,8000	C	EUR	0,0900	0,3400	0,0900	7	0,3400	0,3400	0	65	81	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	29,8000	P	EUR	0,5200	0,5200	0,3100	2	0,3100	0,3700	0	2	8	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	30,0000	C	EUR	0,0900	0,2600	0,0900	13	0,2500	0,2200	0	60	69	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	30,0000	P	EUR	1,3400	1,3400	0,6000	7	0,6000	0,4500	0	7	8	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	30,5000	C	EUR	0,0600	0,1200	0,0600	6	0,1000	0,0900	0	112	109	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	SRD	Royal Dutch Weekly Option - 5th Friday	29-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	22-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	22-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	22-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	22-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	22-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	22-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	12,8000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	1	5	22-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	22-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	4	22-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	6	22-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	22-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,4000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1900	0	1	1	22-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	22-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,6000	C	EUR	0,1200	0,1400	0,1200	3	0,1400	0,1000	0	4	4	22-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	22-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	22-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	SSB	SBM Offshore NV - Weekly Option 5th Friday	29-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	22-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	22-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	22-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	22-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,2000	P	EUR	0,0400	0,0400	0,0400	5	0,0400	0,0600	0	47	47	22-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	22-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2	22-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	22-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	22-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	22-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,6000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300	0	10	10	22-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	22-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,7000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	10	10	22-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	22-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	22-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	22-6-2018
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	22-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	22-6-2018
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	22-6-2018
O	STT	TomTom - Weekly Option 5th Friday	29-6-2018	9,1000	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	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	22-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	47,5000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4000	0	1	3	22-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	22-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	48,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,2000	0	5	8	22-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	8	22-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	22-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	22-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	22-6-2018
F	AA6	Aalberts Industries NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,9181	41	0	0	22-6-2018
F	AA6	Aalberts Industries NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,9974	41	0	0	22-6-2018
F	AA6	Aalberts Industries NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,9974	41	0	4610	22-6-2018
F	AA6	Aalberts Industries NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,8627	41	0	0	22-6-2018
F	AA6	Aalberts Industries NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,8377	41	0	0	22-6-2018
F	AA6	Aalberts Industries NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,1281	40	0	0	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	34,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0600	0	6	64	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	36,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	3	29	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	25	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	38,0000	P	EUR	0,1700	0,1700	0,1600	2	0,1600	0,1700	0	4	49	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	6	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	39,0000	P	EUR	0,2800	0,2800	0,2700	3	0,2800	0,2800	0	15	133	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	16	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	40,0000	P	EUR	0,4600	0,5200	0,4600	7	0,4900	0,4900	0	18	146	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000	1	1	33	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	41,0000	P	EUR	0,8800	0,9000	0,8400	3	0,9000	0,8800	1	7	237	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	C	EUR	0,4100	0,4100	0,4000	2	0,4000	0,3900	0	2	178	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	42,0000	P	EUR	1,4700	1,5000	1,3600	3	1,3600	1,4700	1	6	232	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	1	76	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	43,0000	P	EUR	2,2600	2,2600	2,2600	1	2,2600	2,2500	2	1	54	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	C	EUR	0,0700	0,0800	0,0700	4	0,0700	0,0700	0	8	213	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	10	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	120	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	4	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	46,0000	P	EUR	5,1500	5,1500	4,9600	2	4,9600	5,1000	5	2	6	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	1	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AAI	Aalberts Industries	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	0	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	5	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	38,0000	P	EUR	0,4100	0,4100	0,4100	3	0,4100	0,4100	0	20	108	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	40,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	1,8300	2	1	2	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	40,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9200	1	10	201	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	165	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	41,0000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1,3500	1	2	231	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	42,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8100	1	1	445	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	262	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	43,0000	C	EUR	0,5000	0,5100	0,5000	5	0,5100	0,5000	1	15	231	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	271	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	44,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000	0	5	220	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	25	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	50	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	77	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	24	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	2	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	AAI	Aalberts Industries	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	0	22-6-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600	13	0	0	22-6-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	30	22-6-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	9	22-6-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	37	22-6-2018
O	AAI	Aalberts Industries	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	22-6-2018
O	AAI	Aalberts Industries	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	22-6-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	8	22-6-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	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	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	7 22-6-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0500		1	16	327 22-6-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	632 22-6-2018
O	AAI	Aalberts Industries	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	35 22-6-2018
O	AAI	Aalberts Industries	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0 22-6-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600		0	2	681 22-6-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	392 22-6-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800		0	1	350 22-6-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	50 22-6-2018
O	AAI	Aalberts Industries	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 22-6-2018
O	AAI	Aalberts Industries	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	0 22-6-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	174 22-6-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	21 22-6-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28 22-6-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	9 22-6-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	22-6-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300		19	0	26 22-6-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	0 22-6-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	37 22-6-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	4 22-6-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	6 22-6-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	70 22-6-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4400		0	3	130 22-6-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	66 22-6-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	0,9700	0,9900	0,9700	3	0,9900	1,0000		1	3	230 22-6-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5400		3	3	146 22-6-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	1,6800	1,6800	1,6800	1	1,6800	1,6700		2	1	402 22-6-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	1,5300	1,5300	1,5000	2	1,5000	1,5300		2	2	218 22-6-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	550 22-6-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8500		1	10	565 22-6-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	180 22-6-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	141 22-6-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	109 22-6-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	65 22-6-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	5 22-6-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700		14	0	0 22-6-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700		19	0	0 22-6-2018
O	AAI	Aalberts Industries	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300		13	0	0 22-6-2018
O	AAI	Aalberts Industries	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 22-6-2018
O	AAI	Aalberts Industries	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	0 22-6-2018
O	AAI	Aalberts Industries	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 22-6-2018
O	AAI	Aalberts Industries	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	0 22-6-2018
O	AAI	Aalberts Industries	15-3-2019	35,0000	P	EUR	0,6600	0,6800	0,6600	2	0,6800	0,6700		1	2	21 22-6-2018
O	AAI	Aalberts Industries	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 22-6-2018
O	AAI	Aalberts Industries	15-3-2019	38,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1,3500		1	1	1 22-6-2018
O	AAI	Aalberts Industries	15-3-2019	40,0000	C	EUR	2,9800	2,9800	2,9800	1	2,9800	2,9300		3	1	7 22-6-2018
O	AAI	Aalberts Industries	15-3-2019	40,0000	P	EUR	2,0500	2,0700	2,0500	2	2,0700	2,0900		2	14	43 22-6-2018
O	AAI	Aalberts Industries	15-3-2019	42,0000	C	EUR	1,9400	1,9400	1,9400	1	1,9400	1,9500		2	10	32 22-6-2018
O	AAI	Aalberts Industries	15-3-2019	42,0000	P	EUR	3,0000	3,0300	3,0000	2	3,0300	3,1100		3	4	11 22-6-2018
O	AAI	Aalberts Industries	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	3 22-6-2018
O	AAI	Aalberts Industries	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	0 22-6-2018
O	AAI	Aalberts Industries	15-3-2019	46,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300		1	1	21 22-6-2018
O	AAI	Aalberts Industries	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0 22-6-2018
O	AAI	Aalberts Industries	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	6 22-6-2018
O	AAI	Aalberts Industries	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	0 22-6-2018
O	AAI	Aalberts Industries	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 22-6-2018
O	AAI	Aalberts Industries	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	0 22-6-2018
O	AAI	Aalberts Industries	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	AAI	Aalberts Industries	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100		19	0	0 22-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	30 22-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	31 22-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	20,0000	C	EUR	2,6700	2,6700	2,6000	2	2,6000	2,6800		3	31	24 22-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	217 22-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	C	EUR	1,3400	1,6800	1,3400	3	1,6800	1,7000		2	3	183 22-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	298 22-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,5000	C	EUR	1,1900	1,1900	1,1900	1	1,1900	1,2500		1	4	60 22-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	21,5000	P	EUR	0,1300	0,1500	0,1300	3	0,1400	0,1200		0	61	1240 22-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	C	EUR	0,6000	0,8700	0,5700	7	0,8000	0,8400		1	70	288 22-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,0000	P	EUR	0,3300	0,3300	0,2300	13	0,2300	0,2100		0	246	1321 22-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,5000	C	EUR	0,3200	0,5200	0,3200	9	0,4500	0,5100		1	106	616 22-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	22,5000	P	EUR	0,4200	0,4400	0,3800	10	0,4100	0,3700		0	100	572 22-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	C	EUR	0,1800	0,2900	0,1800	37	0,2500	0,2600		0	124	822 22-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,0000	P	EUR	0,9400	0,9400	0,6400	15	0,6700	0,6300		1	19	574 22-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,5000	C	EUR	0,0800	0,1400	0,0800	20	0,1100	0,1200		0	185	817 22-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	23,5000	P	EUR	1,3300	1,3300	1,0000	2	1,0000	0,9800		1	2	352 22-6-2018
O	ABN	ABN AMRO Group - Stock Option														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	449	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,3700	3	30	126	22-6-2018	
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	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	23	22-6-2018	
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	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	31	22-6-2018	
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	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	30	22-6-2018	
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	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	42	22-6-2018	
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	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	55	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	19,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,6800	4	30	107	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	15	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	20,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,7200	3	1	16	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	20,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	1	80	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8100	2	1	236	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,0000	P	EUR	0,3600	0,3600	0,3200	7	0,3200	0,3100	0	49	424	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	137	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	21,5000	P	EUR	0,4800	0,4800	0,4600	5	0,4700	0,4500	0	100	466	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,0000	C	EUR	0,9800	0,9800	0,9800	2	0,9800	1,0100	1	80	1163	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,0000	P	EUR	0,7200	0,7300	0,6500	4	0,6500	0,6500	1	16	492	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,5000	C	EUR	0,6000	0,7100	0,6000	5	0,6800	0,7000	1	75	428	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	22,5000	P	EUR	0,9400	0,9400	0,9200	2	0,9200	0,9000	1	24	530	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,0000	C	EUR	0,3800	0,4700	0,3800	21	0,4500	0,4600	0	262	1156	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,0000	P	EUR	1,2200	1,3000	1,2100	4	1,3000	1,2200	1	33	1450	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,5000	C	EUR	0,2000	0,2900	0,2000	6	0,2600	0,2900	0	33	288	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	23,5000	P	EUR	1,6800	1,6800	1,6800	1	1,6800	1,6000	2	1	620	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	461	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,0000	P	EUR	2,3100	2,3100	2,0200	4	2,0400	2,0200	2	32	1218	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,5000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1000	0	39	144	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	300	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	135	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	382	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	95	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	624	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	7	34	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	27,0000	P	EUR	5,1000	5,1000	5,0500	3	5,0500	4,9500	5	7	69	22-6-2018	
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	7	0	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	146	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	149	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	8	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	327	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	6	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	26	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	127	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	761	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	52	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	985	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	21,5000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,5900	1	5	408	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	0,9200	1,0900	0,9200	4	1,0400	1,0500	1	7	552	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8000	1	4	1762	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	130	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,5000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0500	1	1	11	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	0,4700	0,5400	0,4700	8	0,4800	0,5000	1	49	755	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	4647	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	0,2000	0,2200	0,2000	7	0,2200	0,2100	0	122	2339	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	2412	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	0,1000	0,1000	0,0900	4	0,0900	0,0900	0	4	2549	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	3,3400	3,3400	3,0300	5	3,0300	3,0000	3	860	2371	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1930	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	1515	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	4	1384	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	325	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	C	EUR	0,0100	0,0100	0,0100	11	0,0100	0,0200	0	235	1122	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	514	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	329	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	158	22-6-2018	
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	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	7,9400	8	1	285	22-6-2018	
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	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200	13	0	354	22-6-2018	
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	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,000										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	642	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	32	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3100	0	4	216	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	C	EUR	2,4100	2,7200	2,4100	9	2,7200	2,8000	3	82	285	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	P	EUR	0,6100	0,6100	0,4900	4	0,4900	0,4800	0	43	2545	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	824	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	0,9200	0,9200	0,7700	7	0,8100	0,7400	1	69	800	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1,2800	1	1	624	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	1,3400	1,3400	1,1500	12	1,1700	1,1500	1	989	8424	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	0,6900	0,8100	0,6900	4	0,7500	0,7800	1	22	2454	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	1,9900	1,9900	1,7600	5	1,7600	1,6900	2	29	3028	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	0,4300	0,4800	0,4300	6	0,4400	0,4600	0	41	1958	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	2,6300	2,6300	2,4000	6	2,4600	2,3800	2	73	3864	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	0,2500	0,2700	0,2500	3	0,2700	0,2600	0	3	3206	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	3,3800	3,3800	3,3800	1	3,3800	3,1900	3	1	3808	22-6-2018
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	3686	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	2283	22-6-2018
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	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	742	22-6-2018
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	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	100	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	461	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	261	22-6-2018
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	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	319	22-6-2018
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	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	5	22-6-2018
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	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900	13	0	115	22-6-2018
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	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0100	18	0	25	22-6-2018
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	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0400	23	0	175	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	8	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	6	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1067	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	19,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,7400	4	2	12	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	343	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700	1	2	60	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	5	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	21,0000	P	EUR	1,0000	1,0200	1,0000	3	1,0200	0,9800	1	20	171	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1,5000	2	5	539	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	P	EUR	1,5000	1,5000	1,4100	7	1,4100	1,4000	1	42	632	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	C	EUR	1,0500	1,0500	0,9700	3	0,9700	1,0200	1	15	375	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	P	EUR	1,9700	2,0000	1,9700	4	1,9900	1,9400	2	115	807	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6700	1	2	273	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	P	EUR	2,7000	2,7000	2,6200	3	2,6500	2,6000	3	70	481	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	388	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	3,3600	3,3600	3,3600	1	3,3600	3,3600	3	20	300	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	86	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	163	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	11	99	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	105	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	47	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	38	22-6-2018
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	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	0	22-6-2018
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	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	0	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	0	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	25	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	2	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	81	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	26	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1664	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	21	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	1030	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	3,0200	3,0200	3,0200	1	3,0200	2,9800	3	2	182	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1,0900	1	6	1706	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	132	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	110	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	1,7200	1,7200	1,6300	5	1,6300	1,6700	2	113	200	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	2,0600	2,0600	2,0200	2	2,0200	1,9800	2	7	1193	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000</												

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	21-6-2019	28,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800	0	8	1231	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	194	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	375	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	140	22-6-2018	
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	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	70	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	16	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	90	22-6-2018	
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	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100	14	0	45	22-6-2018	
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	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6100	19	0	70	22-6-2018	
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	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6100	24	0	105	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	1	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	8	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	10	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	72	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	53	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	1,1000	1,1000	0,9900	7	0,9900	0,9700	1	32	1609	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	19,0000	C	EUR	3,8600	3,8600	3,7300	3	3,7400	3,8700	4	40	77	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	46	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	2,9600	3,1100	2,9600	4	3,0100	3,0400	3	120	680	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	1,7300	1,7300	1,7200	3	1,7300	1,6800	2	15	622	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	26	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	53	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	1,6900	1,8900	1,6900	3	1,8400	1,8400	2	33	941	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	953	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	1,3900	1	1	645	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,3400	3	1	520	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	1,0900	1,0900	1,0200	2	1,0200	1,0400	1	17	1101	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4,0600	4	1	509	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1088	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	5,1000	5,1000	4,9300	2	4,9300	4,8200	5	3	318	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	2392	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	2320	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4000	0	438	1	433	22-6-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	108	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	461	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	568	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200	0	1	122	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	5	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	86	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	7	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	631	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	31	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	243	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000	14	0	28	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1800	19	0	0	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1900	24	0	10	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	0	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	15,0000	C	EUR	7,6000	7,6000	7,5500	2	7,5500	7,6400	8	2	2	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	6	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	20,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1800	3	5	7	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	21	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	22,0000	C	EUR	2,0700	2,0700	2,0700	1	2,0700	2,0400	2	5	28	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	21	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	24,0000	C	EUR	1,2600	1,2600	1,2600	2	1,2600	1,2300	1	5	11	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	24,0000	P	EUR	4,7100	4,7100	4,7100	1	4,7100	4,7600	5	6	13	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	22-6-2018	
O	ABN	ABN AMRO Group - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	0	22-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	22-6-2018	
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	22-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	22-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	22-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	3	22-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	16,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0300	0	2	45	22-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	56	22-6-2018	
O	ACC	Accell Group NV - Stnd Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ACC	Accell Group NV - Stnd Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	60 22-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	92 22-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	196 22-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	66 22-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	7 22-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	28 22-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	58 22-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	65 22-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	104 22-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	5 22-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	9 22-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	107 22-6-2018
O	ACC	Accell Group NV - Stnd Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	75 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	50 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	9 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	1 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	16,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400		0	5	6 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	24 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2300		0	1	68 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	16 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	17,5000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3400		0	8	135 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	48 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	81 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	19 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	43 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5900		1	11	102 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	829 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,5000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,4400		0	11	43 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	5 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	20,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,3000		0	11	152 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	28 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	21,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,2000		0	15	24 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	19 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	6 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	9 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 22-6-2018
O	ACC	Accell Group NV - Stnd Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	5 22-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0 22-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	3	22-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	50 22-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 22-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	10 22-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	21 22-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	20 22-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	43 22-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	15 22-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	23 22-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	5 22-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 22-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	19,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7900		1	2	22 22-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	18 22-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	18 22-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0 22-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	64 22-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0 22-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	101 22-6-2018
O	ACC	Accell Group NV - Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	14 22-6-2018
F	AD6	Adidas AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,8945		191	0	0 22-6-2018
F	AD6	Adidas AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,8446		191	0	0 22-6-2018
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,7787		191	0	0 22-6-2018
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,6362		191	0	0 22-6-2018
F	AD6	Adidas AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,5192		191	0	0 22-6-2018
F	AD6	Adidas AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	188,3805		188	0	0 22-6-2018
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	2 22-6-2018
F	AD8	Adidas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	8 22-6-2018
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0 22-6-2018
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0 22-6-2018
F	AD8	Adidas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3100		21	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	1 22-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600		17	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	1 22-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200		12	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	1 22-6-2018
O	ADQ	Adidas - Stock Option	20-7-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100				

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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	ADQ	Adidas - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800		16	0	23 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	2 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300		13	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000		12	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	18 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	8 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	8 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	2 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100		15	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	50 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900		16	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	1 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800		18	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	61 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200		22	0	23 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2100		26	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	18 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6500		31	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	1 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2200		35	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	1 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9100		40	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	6 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5500		50	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3800		59	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3300		69	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,3100		89	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,3200		109	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,3600		159	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,9500		91	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,2900		61	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	2	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,8500		52	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7300		43	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3000		38	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8700		34	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	18 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6900		30	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	31 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8300		26	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2900		22	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	5 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9300		19	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	3 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600		16	0	16 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000		10	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900		13	0	1 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300		13	0	1 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	0

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9400		29	0	22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	8 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9300		33	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	7 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2600		37	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	2 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6400		42	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	4 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7800		51	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2400		60	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9200		70	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,6400		90	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,5800		110	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5500		44	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3800		35	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7600		28	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500		21	0	1 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800		18	0	1 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200		13	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100		16	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600		15	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200		18	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7000		21	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9400		24	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3800		27	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0700		31	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9800		35	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0200		39	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2800		43	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0800		52	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,6800		71	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,2100		91	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	6 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2300		53	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6000		45	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5400		37	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4800		29	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2400		23	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800		14	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5200		21	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900		18	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300		19	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600		16	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9100		22	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9000		25	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2200		28	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1000		31	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6500		39	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	0 22-6-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1000		47	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6900	55	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6900	47	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2500	39	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5700	33	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000	14	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7100	27	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2100	18	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6600	22	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3000	23	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200	20	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2100	26	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400	17	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3800	28	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6700	36	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7500	43	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3300	50	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0800	67	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,5900	114	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,0600	91	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4700	55	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0100	48	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8900	41	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800	14	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1700	34	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900	17	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2900	28	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100	22	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2400	23	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9100	27	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9300	21	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7300	30	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900	19	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5800	33	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0200	39	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4100	46	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1500	54	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9900	71	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,0500	117	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,2300	91	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,7100	57	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3800	49	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500	12	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5200	43	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700	16	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2200	36	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000	20	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7700	31	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000	25	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8900	26	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7800	30	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6100	22	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6300	36	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300	18	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2800	42	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400	15	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2700	49	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9300	57	0	0	22-6-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ADQ	Adidas - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1700		28	0	22-6-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6200		28	0	22-6-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7400		34	0	22-6-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300		23	0	22-6-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6600		40	0	22-6-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9100		20	0	22-6-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4700		46	0	22-6-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700		17	0	22-6-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5200		54	0	22-6-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	22-6-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,6100		78	0	22-6-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	22-6-2018	
O	ADQ	Adidas - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,1600		122	0	22-6-2018	
F	AE6	Aegon NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3005		5	0	22-6-2018	
F	AE6	Aegon NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2991		5	0	22-6-2018	
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1773		5	0	22-6-2018	
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1734		5	0	22-6-2018	
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1702		5	0	22-6-2018	
F	AE6	Aegon NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0465		5	0	22-6-2018	
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	22-6-2018	
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875		0	0	22-6-2018	
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950		0	0	22-6-2018	
F	AE8	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	22-6-2018	
F	AE8	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	22-6-2018	
O	AFA	Air France-KLM	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	22-6-2018	
O	AFA	Air France-KLM	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	14	22-6-2018	
O	AFA	Air France-KLM	20-7-2018	6,0000	C	EUR	1,6500	1,6500	1,6000	5	1,6000	1,7100		2	9	616	22-6-2018
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	22-6-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3200		1	1	20	22-6-2018
O	AFA	Air France-KLM	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	123	22-6-2018
O	AFA	Air France-KLM	20-7-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	51	22-6-2018
O	AFA	Air France-KLM	20-7-2018	6,6000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300		0	5	14	22-6-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	C	EUR	0,9000	0,9500	0,9000	4	0,9500	0,9600		1	7	244	22-6-2018
O	AFA	Air France-KLM	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2679	22-6-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	C	EUR	0,5500	0,8000	0,5500	8	0,8000	0,7800		1	31	205	22-6-2018
O	AFA	Air France-KLM	20-7-2018	7,0000	P	EUR	0,1000	0,1000	0,1000	3	0,1000	0,0700		0	9	627	22-6-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	C	EUR	0,4300	0,6000	0,4300	3	0,6000	0,6200		1	13	1197	22-6-2018
O	AFA	Air France-KLM	20-7-2018	7,2000	P	EUR	0,2000	0,2000	0,1400	2	0,1400	0,1100		0	71	187	22-6-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	C	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4800		0	200	249	22-6-2018
O	AFA	Air France-KLM	20-7-2018	7,4000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,1700		0	8	81	22-6-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	C	EUR	0,2600	0,3200	0,2600	3	0,3200	0,3500		0	16	447	22-6-2018
O	AFA	Air France-KLM	20-7-2018	7,6000	P	EUR	0,3200	0,3200	0,2800	3	0,2800	0,2500		0	104	240	22-6-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	C	EUR	0,2000	0,2200	0,2000	3	0,2200	0,2400		0	10	1203	22-6-2018
O	AFA	Air France-KLM	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	73	22-6-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	C	EUR	0,0900	0,1500	0,0900	3	0,1500	0,1600		0	11	831	22-6-2018
O	AFA	Air France-KLM	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	224	22-6-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	1	38	22-6-2018
O	AFA	Air France-KLM	20-7-2018	8,2000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,5900		1	1	18	22-6-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	327	22-6-2018
O	AFA	Air France-KLM	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	3	22-6-2018
O	AFA	Air France-KLM	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	300	22-6-2018
O	AFA	Air France-KLM	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	2	22-6-2018
O	AFA	Air France-KLM	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	13	22-6-2018
O	AFA	Air France-KLM	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	21	22-6-2018
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	22-6-2018
O	AFA	Air France-KLM	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	5	22-6-2018
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	22-6-2018
O	AFA	Air France-KLM	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	32	22-6-2018
O	AFA	Air France-KLM	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	AFA	Air France-KLM	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	11	22-6-2018
O	AFA	Air France-KLM	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0	22-6-2018
O	AFA	Air France-KLM	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	4	22-6-2018
O	AFA	Air France-KLM	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0	22-6-2018
O	AFA	Air France-KLM	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	25	22-6-2018
O	AFA	Air France-KLM	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0	22-6-2018
O	AFA	Air France-KLM	17-8-2018	6,4000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0800		0	10	51	22-6-2018
O	AFA	Air France-KLM	17-8-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	10	22-6-2018
O	AFA	Air France-KLM	17-8-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	17	22-6-2018
O	AFA	Air France-KLM	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	5	22-6-2018
O	AFA	Air France-KLM	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	206	22-6-2018
O	AFA	Air France-KLM	17-8-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	82	22-6-2018
O	AFA	Air France-KLM	17-8-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	172	22-6-2018
O	AFA	Air France-KLM	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	241	22-6-2018
O	AFA	Air France-KLM	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	135	22-6-2018
O	AFA	Air France-KLM	17-8-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	142	22-6-2018
O	AFA	Air France-KLM	17-8-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	12	22-6-2018
O	AFA	Air France-KLM	17-8-2018	7,6000	C	EUR	0,3900	0,5000	0,3900	3	0,5000	0,4900		0	10	120	22-6-2018
O	AFA	Air France-KLM	17-8-2018	7,6000													

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	2	22-6-2018
O	AFA	Air France-KLM	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	22-6-2018
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	22-6-2018
O	AFA	Air France-KLM	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	22-6-2018
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	22-6-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	42	22-6-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	85	22-6-2018	
O	AFA	Air France-KLM	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	22-6-2018
O	AFA	Air France-KLM	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	20	22-6-2018	
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	354	22-6-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	325	22-6-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1,3600	1	6	11	22-6-2018
O	AFA	Air France-KLM	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	208	22-6-2018
O	AFA	Air France-KLM	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	22-6-2018
O	AFA	Air France-KLM	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	22-6-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9800	1	1	1002	22-6-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	733	22-6-2018
O	AFA	Air France-KLM	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	10	22-6-2018
O	AFA	Air France-KLM	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	147	22-6-2018
O	AFA	Air France-KLM	21-9-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	22-6-2018
O	AFA	Air France-KLM	21-9-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	22-6-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	C	EUR	0,6000	0,6500	0,6000	2	0,6500	0,6600	1	25	217	22-6-2018
O	AFA	Air France-KLM	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	277	22-6-2018
O	AFA	Air France-KLM	21-9-2018	7,6000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000	1	5	5	22-6-2018
O	AFA	Air France-KLM	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	22-6-2018
O	AFA	Air France-KLM	21-9-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	22-6-2018
O	AFA	Air France-KLM	21-9-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	22-6-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,3200	0,4200	0,3200	5	0,4200	0,4100	0	42	1381	22-6-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	817	22-6-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2500	0	53	626	22-6-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	131	22-6-2018
O	AFA	Air France-KLM	21-9-2018	8,8000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1700	0	3	3	22-6-2018
O	AFA	Air France-KLM	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	22-6-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	151	22-6-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4400	1	1	365	22-6-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	443	22-6-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	66	22-6-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	461	22-6-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	676	22-6-2018
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	22-6-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,3200	3	5	295	22-6-2018
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	22-6-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	370	22-6-2018
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	22-6-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	118	22-6-2018
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	22-6-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	39	22-6-2018
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	22-6-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	121	22-6-2018
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	22-6-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	70	22-6-2018
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	22-6-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	16	22-6-2018
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	22-6-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100	12	0	20	22-6-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	10	22-6-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	22	22-6-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	17	22-6-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	20	22-6-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	1558	22-6-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	500	22-6-2018
O	AFA	Air France-KLM	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	22-6-2018
O	AFA	Air France-KLM	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	0	0	25	22-6-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	183	22-6-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2100	0	20	411	22-6-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	C	EUR	1,3000	1,4500	1,3000	2	1,4500	1,5100	2	6	103	22-6-2018
O	AFA	Air France-KLM	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	280	22-6-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1600	1	1	832	22-6-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	807	22-6-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	488	22-6-2018
O	AFA	Air France-KLM	21-12-2018	7,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,6700	1	1	121	22-6-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6200	1	21	901	22-6-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	790	22-6-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	377	22-6-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	381	22-6-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900	0	1	2897	22-6-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	518	22-6-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	208	22-6-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	205	22-6-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	370	22-6-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	947	22-6-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	262	22-6-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	317	22-6-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	247	22-6-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	523	22-6-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	58	22-6-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	112	22-6-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	5	22-6-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	248	22-6-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300	12	0	217	22-6-2018
O	AFA	Air France-KLM	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	22-6-2018
O	AFA	Air France-KLM	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	22-6-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	6	22-6-2018
O	AFA	Air France-KLM	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	22-6-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	67	22-6-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	22-6-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	152	22-6-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	119	22-6-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	46	22-6-2018
O	AFA	Air France-KLM	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	54	22-6-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	176	22-6-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	151	22-6-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	217	22-6-2018
O	AFA	Air France-KLM	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	77	22-6-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	419	22-6-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0900	1	38	153	22-6-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	52	22-6-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	1,5500	1,5500	1,5500	2	1,5500	1,3900	1	40	252	22-6-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1085	22-6-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	1321	22-6-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	31	22-6-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	261	22-6-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	171	22-6-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	294	22-6-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	191	22-6-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	4,4000	0	0	18	22-6-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	12	22-6-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	0	22-6-2018
O	AFA	Air France-KLM	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	22-6-2018
O	AFA	Air France-KLM	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	22-6-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	2	22-6-2018
O	AFA	Air France-KLM	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1	22-6-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	79	22-6-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	15	22-6-2018
O	AFA	Air France-KLM	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	22-6-2018
O	AFA	Air France-KLM	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	22-6-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	205	22-6-2018
O	AFA	Air France-KLM	21-6-2019	7,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7500	1	3	140	22-6-2018
O	AFA	Air France-KLM	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	22-6-2018
O	AFA	Air France-KLM	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	22-6-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9200	1	20	389	22-6-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	92	22-6-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	122	22-6-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	124	22-6-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	270	22-6-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	122	22-6-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	777	22-6-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	178	22-6-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	331	22-6-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	228	22-6-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	177	22-6-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	303	22-6-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	130	22-6-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	40	22-6-2018
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	22-6-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600	12	0	796	22-6-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	116	22-6-2018
O	AFA	Air France-KLM	20-12-2019	5,0000	P	EUR	0,3500	0,3500	0,3200	4	0,3200	0,3000	0	4	31	22-6-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2300	2	2	892	22-6-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5500	1	1	240	22-6-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	C	EUR	1,5000	1,6000	1,5000	2	1,6000	1,6300	2	19	746	22-6-2018
O	AFA	Air France-KLM	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	178	22-6-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1700	1	1	1230	22-6-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	193	22-6-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	0,7500	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	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	104 22-6-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	161 22-6-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	102 22-6-2018
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 22-6-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100		12	0	259 22-6-2018
O	AFA	Air France-KLM	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0 22-6-2018
O	AFA	Air France-KLM	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 22-6-2018
O	AFA	Air France-KLM	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 22-6-2018
O	AFA	Air France-KLM	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	30 22-6-2018
O	AFA	Air France-KLM	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0 22-6-2018
O	AFA	Air France-KLM	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 22-6-2018
O	AFA	Air France-KLM	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	9 22-6-2018
O	AFA	Air France-KLM	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0 22-6-2018
O	AFA	Air France-KLM	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	5 22-6-2018
O	AFA	Air France-KLM	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	0 22-6-2018
O	AFA	Air France-KLM	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	5 22-6-2018
O	AFA	Air France-KLM	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0 22-6-2018
O	AGA	ageas NV/SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	0 22-6-2018
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 22-6-2018
O	AGA	ageas NV/SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	0 22-6-2018
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 22-6-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	4 22-6-2018
O	AGA	ageas NV/SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	18	22-6-2018
O	AGA	ageas NV/SA	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 22-6-2018
O	AGA	ageas NV/SA	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	6	22-6-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 22-6-2018
O	AGA	ageas NV/SA	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	71	22-6-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	6 22-6-2018
O	AGA	ageas NV/SA	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	149	22-6-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	59 22-6-2018
O	AGA	ageas NV/SA	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	101 22-6-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	19	22-6-2018
O	AGA	ageas NV/SA	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	15 22-6-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	34	22-6-2018
O	AGA	ageas NV/SA	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	2 22-6-2018
O	AGA	ageas NV/SA	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 22-6-2018
O	AGA	ageas NV/SA	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	0 22-6-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	0 22-6-2018
O	AGA	ageas NV/SA	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	20 22-6-2018
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 22-6-2018
O	AGA	ageas NV/SA	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	0 22-6-2018
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 22-6-2018
O	AGA	ageas NV/SA	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	0 22-6-2018
O	AGA	ageas NV/SA	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	0 22-6-2018
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 22-6-2018
O	AGA	ageas NV/SA	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	0 22-6-2018
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 22-6-2018
O	AGA	ageas NV/SA	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 22-6-2018
O	AGA	ageas NV/SA	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	4	22-6-2018
O	AGA	ageas NV/SA	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0 22-6-2018
O	AGA	ageas NV/SA	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	1	22-6-2018
O	AGA	ageas NV/SA	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	10 22-6-2018
O	AGA	ageas NV/SA	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	7	22-6-2018
O	AGA	ageas NV/SA	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 22-6-2018
O	AGA	ageas NV/SA	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	175 22-6-2018
O	AGA	ageas NV/SA	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	117 22-6-2018
O	AGA	ageas NV/SA	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	25 22-6-2018
O	AGA	ageas NV/SA	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	61 22-6-2018
O	AGA	ageas NV/SA	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 22-6-2018
O	AGA	ageas NV/SA	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	13	22-6-2018
O	AGA	ageas NV/SA	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	10 22-6-2018
O	AGA	ageas NV/SA	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 22-6-2018
O	AGA	ageas NV/SA	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 22-6-2018
O	AGA	ageas NV/SA	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 22-6-2018
O	AGA	ageas NV/SA	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0 22-6-2018
O	AGA	ageas NV/SA	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 22-6-2018
O	AGA	ageas NV/SA	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	0 22-6-2018
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 22-6-2018
O	AGA	ageas NV/SA	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	0 22-6-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800		16	0	0 22-6-2018
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 22-6-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800		14	0	0 22-6-2018
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 22-6-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	0 22-6-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	96	22-6-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	0 22-6-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	286	22-6-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0 22-6-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	197 22-6-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	124 22-6-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000		1	2	127 22-6-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	0 22-6-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2 22-6-2018
O	AGA	ageas NV/SA	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	0 22-6-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	12	22-6-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	21 22-6-2018
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 22-6-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	40 22-6-2018
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 22-6-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800		16	0	20 22-6-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3500		19	0	0 22-6-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	46	22-6-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800		16	0	0 22-6-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200		14	0	15 22-6-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	533	22-6-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	1 22-6-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	244	22-6-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	10 22-6-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	274	22-6-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	4 22-6-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	415 22-6-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	20 22-6-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	226 22-6-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	279 22-6-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	251 22-6-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	103 22-6-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	32 22-6-2018
O	AGA	ageas NV/SA	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	7 22-6-2018
O	AGA	ageas NV/SA	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0 22-6-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	115	22-6-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	32 22-6-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 22-6-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	10 22-6-2018
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 22-6-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300		16	0	0 22-6-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	0 22-6-2018
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 22-6-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	0 22-6-2018
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 22-6-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	0 22-6-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	7 22-6-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	10 22-6-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	15 22-6-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	6 22-6-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	62 22-6-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	560 22-6-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	618 22-6-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	38 22-6-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	4 22-6-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 22-6-2018
O	AGA	ageas NV/SA	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	0 22-6-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	21 22-6-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	12 22-6-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 22-6-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300		11	0	0 22-6-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 22-6-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800		16	0	0 22-6-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000		19	0	0 22-6-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	43 22-6-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000		14	0	15 22-6-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	40 22-6-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	14 22-6-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	25 22-6-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	276 22-6-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	121 22-6-2018
O	AGA	ageas NV/SA	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 22-6-2018
O	AGA	ageas NV/SA	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 22-6-2018
O	AGA	ageas NV/SA	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 22-6-2018
O	AGA	ageas NV/SA	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0 22-6-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	106 22-6-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	119 22-6-2018
O	AGA	ageas NV/SA	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 22-6-2018
O	AGA	ageas NV/SA	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	0 22-6-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	71 22-6-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	17 22-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	51 22-6-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	59 22-6-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	63 22-6-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	123 22-6-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	66 22-6-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	82 22-6-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	12 22-6-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	150	22-6-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800		18	0	10 22-6-2018
O	AGA	ageas NV/SA	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	0 22-6-2018
O	AGA	ageas NV/SA	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	1 22-6-2018
O	AGA	ageas NV/SA	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	5 22-6-2018
O	AGA	ageas NV/SA	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0 22-6-2018
O	AGA	ageas NV/SA	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	0 22-6-2018
O	AGA	ageas NV/SA	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	10 22-6-2018
O	AGA	ageas NV/SA	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 22-6-2018
O	AGA	ageas NV/SA	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	10 22-6-2018
O	AGA	ageas NV/SA	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 22-6-2018
O	AGA	ageas NV/SA	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500		20	0	0 22-6-2018
O	AGN	AEGON	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 22-6-2018
O	AGN	AEGON	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	AGN	AEGON	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0 22-6-2018
O	AGN	AEGON	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	AGN	AEGON	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	122 22-6-2018
O	AGN	AEGON	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	679	22-6-2018
O	AGN	AEGON	20-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	8	22-6-2018
O	AGN	AEGON	20-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 22-6-2018
O	AGN	AEGON	20-7-2018	5,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400		0	5	384 22-6-2018
O	AGN	AEGON	20-7-2018	5,0000	P	EUR	0,0500	0,0500	0,0400	7	0,0400	0,0400		0	1012	1087 22-6-2018
O	AGN	AEGON	20-7-2018	5,2000	C	EUR	0,1700	0,1900	0,1700	3	0,1900	0,1800		0	13	431 22-6-2018
O	AGN	AEGON	20-7-2018	5,2000	P	EUR	0,1100	0,1100	0,0900	5	0,0900	0,0900		0	87	2316 22-6-2018
O	AGN	AEGON	20-7-2018	5,4000	C	EUR	0,0700	0,0800	0,0700	9	0,0800	0,0800		0	494	4313 22-6-2018
O	AGN	AEGON	20-7-2018	5,4000	P	EUR	0,2000	0,2000	0,1800	6	0,1800	0,1800		0	85	2390 22-6-2018
O	AGN	AEGON	20-7-2018	5,5000	C	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0500		0	439	1353 22-6-2018
O	AGN	AEGON	20-7-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	206 22-6-2018
O	AGN	AEGON	20-7-2018	5,6000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300		0	160	3460 22-6-2018
O	AGN	AEGON	20-7-2018	5,6000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3400		0	24	1570 22-6-2018
O	AGN	AEGON	20-7-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1548 22-6-2018
O	AGN	AEGON	20-7-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	1214 22-6-2018
O	AGN	AEGON	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1241 22-6-2018
O	AGN	AEGON	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	1671 22-6-2018
O	AGN	AEGON	20-7-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	899 22-6-2018
O	AGN	AEGON	20-7-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	653 22-6-2018
O	AGN	AEGON	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2295 22-6-2018
O	AGN	AEGON	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	553 22-6-2018
O	AGN	AEGON	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	445 22-6-2018
O	AGN	AEGON	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	782 22-6-2018
O	AGN	AEGON	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	AGN	AEGON	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 22-6-2018
O	AGN	AEGON	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	AGN	AEGON	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 22-6-2018
O	AGN	AEGON	17-8-2018	4,4000	C	EUR	0,9100	0,9100	0,9000	5	0,9000	0,9300		1	412	2275 22-6-2018
O	AGN	AEGON	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1 22-6-2018
O	AGN	AEGON	17-8-2018	4,6000	C	EUR	0,7500	0,7500	0,7300	2	0,7300	0,7400		1	20	143 22-6-2018
O	AGN	AEGON	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	228 22-6-2018
O	AGN	AEGON	17-8-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	54 22-6-2018
O	AGN	AEGON	17-8-2018	4,8000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	50	423 22-6-2018
O	AGN	AEGON	17-8-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	192 22-6-2018
O	AGN	AEGON	17-8-2018	5,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000		0	200	1383 22-6-2018
O	AGN	AEGON	17-8-2018	5,2000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2700		0	5	2260 22-6-2018
O	AGN	AEGON	17-8-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1711 22-6-2018
O	AGN	AEGON	17-8-2018	5,4000	C	EUR	0,1500	0,1600	0,1500	4	0,1600	0,1600		0	15	4163 22-6-2018
O	AGN	AEGON	17-8-2018	5,4000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2600		0	2	953 22-6-2018
O	AGN	AEGON	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	2904 22-6-2018
O	AGN	AEGON	17-8-2018	5,6000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900		0	20	2437 22-6-2018
O	AGN	AEGON	17-8-2018	5,8000	C	EUR	0,0500	0,0500	0,0500	5	0,0500	0,0500		0	209	2970 22-6-2018
O	AGN	AEGON	17-8-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	2150 22-6-2018
O	AGN	AEGON	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1549 22-6-2018
O	AGN	AEGON	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	665 22-6-2018
O	AGN	AEGON	17-8-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	125 22-6-2018
O	AGN	AEGON	17-8-2018	6,2000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9200		1	52	246 22-6-2018
O	AGN	AEGON	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	147 22-6-2018
O	AGN	AEGON	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	94 22-6-2018
O	AGN	AEGON	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	100 22-6-2018
O	AGN	AEGON	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	285 22-6-2018
O	AGN	AEGON	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 22-6-2018
O	AGN	AEGON	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	3287 22-6-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0 22-6-2018
O	AGN	AEGON	21-9-2018	3,5000	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	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,5300	0,5400	0,5300	9	0,5300	0,5700	1	1100	3427	22-6-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	4470	22-6-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,4000	0,4200	0,4000	5	0,4000	0,4200	0	5	4653	22-6-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,1900	0,1900	0,1900	4	0,1900	0,1800	0	36	6877	22-6-2018
O	AGN	AEGON	21-9-2018	5,2000	C	EUR	0,2600	0,2800	0,2600	2	0,2800	0,2900	0	160	164	22-6-2018
O	AGN	AEGON	21-9-2018	5,2000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700	0	125	1951	22-6-2018
O	AGN	AEGON	21-9-2018	5,4000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1900	0	1	59	22-6-2018
O	AGN	AEGON	21-9-2018	5,4000	P	EUR	0,4000	0,4000	0,3800	2	0,3800	0,3800	0	42	139	22-6-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,1400	0,1400	0,1300	4	0,1400	0,1400	0	25	16468	22-6-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,4500	0,4700	0,4500	3	0,4700	0,4500	0	46	23729	22-6-2018
O	AGN	AEGON	21-9-2018	5,6000	C	EUR	0,1000	0,1100	0,1000	4	0,1100	0,1100	0	44	275	22-6-2018
O	AGN	AEGON	21-9-2018	5,6000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5200	1	10	257	22-6-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	15316	22-6-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,8900	0,9000	0,8900	3	0,9000	0,8700	1	64	8745	22-6-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3468	22-6-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	1,3400	1,3400	1,3400	1	1,3400	1,3500	1	20	1701	22-6-2018
O	AGN	AEGON	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AGN	AEGON	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	22-6-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2540	22-6-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	3236	22-6-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	224	22-6-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	1310	22-6-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	144	22-6-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	112	22-6-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	797	22-6-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	6	22-6-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	22-6-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	471	22-6-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	648	22-6-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	1,7700	1,7700	1,7700	1	1,7700	1,8100	2	1	421	22-6-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0300	0,0300	0,0200	3	0,0200	0,0100	0	13	7491	22-6-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	1582	22-6-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	9106	22-6-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	0,8500	0,8500	0,8500	3	0,8500	0,8500	1	13	3072	22-6-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	25771	22-6-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,4200	0,4700	0,4200	10	0,4700	0,4700	0	101	21841	22-6-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,3000	0,3000	0,2600	15	0,2800	0,2700	0	1760	27204	22-6-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,2000	0,2000	0,2000	6	0,2000	0,2100	0	61	13286	22-6-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,5400	0,5500	0,5400	2	0,5500	0,5300	1	135	12628	22-6-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,0900	0,1000	0,0800	15	0,0900	0,0900	0	49	26139	22-6-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,9200	0,9200	0,9000	2	0,9000	0,9100	1	60	21550	22-6-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,0400	0,0500	0,0400	3	0,0500	0,0400	0	59	3867	22-6-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	1,3700	1	52	2142	22-6-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	29858	22-6-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	1,8700	1,8700	1,8700	1	1,8700	1,8600	2	6	7652	22-6-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9196	22-6-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	3802	22-6-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	212	22-6-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5995	22-6-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	2310	22-6-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	233	22-6-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	232	22-6-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	862	22-6-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	3644	22-6-2018
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	22-6-2018
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	36	22-6-2018
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3300	1	1	174	22-6-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	97	22-6-2018
O	AGN	AEGON	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	90	22-6-2018
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1218	22-6-2018
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1434	22-6-2018
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,3600	0,3600	0,3600	6	0,3600	0,3400	0	1000	5626	22-6-2018
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	2822	22-6-2018
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,6300	0,6400	0,6300	3	0,6400	0,6100	1	300	1722	22-6-2018
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1634	22-6-2018
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	0,9700	1	4	1134	22-6-2018
O	AGN	AEGON	15-3-2019	6,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	1	1630	22-6-2018
O	AGN	AEGON	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	426	22-6-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	505	22-6-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	332	22-6-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	350	22-6-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	138	22-6-2018
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	10	22-6-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	19	22-6-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	256	22-6-2018
O	AGN	AEGON	21-6-2019	3,												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	4501	22-6-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,5500	0,5500	0,5400	4	0,5400	0,5600	1	55	3940	22-6-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,4700	0,4700	0,4700	8	0,4700	0,4600	0	1101	6658	22-6-2018
O	AGN	AEGON	21-6-2019	5,5000	C	EUR	0,3100	0,3100	0,3100	2	0,3100	0,3200	0	25	417	22-6-2018
O	AGN	AEGON	21-6-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	39	22-6-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	50	4214	22-6-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	1,1100	1,1300	1,1100	2	1,1300	1,1200	1	70	2195	22-6-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0700	0,0700	0,0600	6	0,0600	0,0700	0	101	799	22-6-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	2,0400	2,0400	2,0400	1	2,0400	2,0200	2	1	306	22-6-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2335	22-6-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	840	22-6-2018
O	AGN	AEGON	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AGN	AEGON	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	22-6-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	14	22-6-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	397	22-6-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	77	22-6-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1408	22-6-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	1626	22-6-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6909	22-6-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	103	22-6-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	5915	22-6-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1,3400	1	1	5702	22-6-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300	0	1	12576	22-6-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	2331	22-6-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000	0	1	12911	22-6-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,6200	0,6200	0,6100	11	0,6200	0,6300	1	81	18111	22-6-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6400	1	5	9840	22-6-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,2500	0,2600	0,2500	6	0,2600	0,2600	0	77	23408	22-6-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	8661	22-6-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	13978	22-6-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	4897	22-6-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	10840	22-6-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1500	3	10	2968	22-6-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	8765	22-6-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	2880	22-6-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2173	22-6-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	336	22-6-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2319	22-6-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	1454	22-6-2018
O	AGN	AEGON	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	22-6-2018
O	AGN	AEGON	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	22-6-2018
O	AGN	AEGON	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	22-6-2018
O	AGN	AEGON	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1	22-6-2018
O	AGN	AEGON	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	200	22-6-2018
O	AGN	AEGON	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	16	22-6-2018
O	AGN	AEGON	19-6-2020	5,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6600	1	1	250	22-6-2018
O	AGN	AEGON	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	19	22-6-2018
O	AGN	AEGON	19-6-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	22-6-2018
O	AGN	AEGON	19-6-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	22-6-2018
O	AGN	AEGON	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	103	22-6-2018
O	AGN	AEGON	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	10	22-6-2018
O	AGN	AEGON	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	22-6-2018
O	AGN	AEGON	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	22-6-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	23	22-6-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	22-6-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	167	22-6-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	769	22-6-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	1481	22-6-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2910	22-6-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	1573	22-6-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1362	22-6-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	5346	22-6-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4300	0	2	14399	22-6-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	0,9400	0,9900	0,9400	7	0,9500	0,9900	1	337	2971	22-6-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	4410	22-6-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	0,7300	0,7300	0,7000	3	0,7000	0,7100	1	13	12098	22-6-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9400	1	5	9381	22-6-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	12766	22-6-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	2998	22-6-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	3854	22-6-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	1554	22-6-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,1300	0,1300	0,1300	5	0,1300	0,1100	0	500	4994	22-6-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	1730	22-6-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	154	22-6-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	125	22-6-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	1620	22-6-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	3563	22-6-2018
O	AGN	AEGON	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	887	22-6-2018
O	AGN	AEGON	17-12-2021	3,5000	P	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4300	0	1	8167	22-6-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	1880	22-6-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700	0	100	2909	22-6-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	729	22-6-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	4607	22-6-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	379	22-6-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	5471	22-6-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,6300	6	1	319	22-6-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	493	22-6-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	603	22-6-2018
O	AGN	AEGON	16-12-2022	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	43	22-6-2018
O	AGN	AEGON	16-12-2022	3,5000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5300	1	1	271	22-6-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,3000	1,3800	1,3000	11	1,3700	1,3800	1	248	4845	22-6-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7700	1	10	2056	22-6-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	0,7900	0,8100	0,7700	7	0,8100	0,8100	1	33	15247	22-6-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,4000	1,4000	1,3600	6	1,3700	1,3600	1	48	4387	22-6-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,5900	0,6300	0,5900	3	0,6300	0,6200	1	12	2350	22-6-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,7600	1,7600	1,7000	9	1,7200	1,7300	2	64	13678	22-6-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,4700	0,5000	0,4700	8	0,4800	0,4700	0	236	8926	22-6-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	2339	22-6-2018
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,3200	0,3200	0,3000	2	0,3000	0,3100	0	11	665	22-6-2018
O	AGN	AEGON	16-12-2022	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	737	22-6-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2100	0	2	2370	22-6-2018
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	801	22-6-2018
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1262	22-6-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	300	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	2	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	51	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,0000	C	EUR	2,5900	2,5900	2,5900	1	2,5900	2,4800	2	1	5	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	C	EUR	1,9600	1,9600	1,9600	1	1,9600	1,9900	2	2	176	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1337	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	339	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	1910	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	1227	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	19,5000	P	EUR	0,1000	0,1000	0,1000	0	0,1000	0,1000	0	48	874	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	C	EUR	0,8100	0,8100	0,5900	12	0,5900	0,6300	1	189	1889	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,0000	P	EUR	0,1400	0,2300	0,1400	13	0,1900	0,1900	0	82	2297	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	C	EUR	0,4600	0,4600	0,2600	12	0,2700	0,3000	0	87	2522	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	20,5000	P	EUR	0,2600	0,3600	0,2600	10	0,3600	0,3700	0	139	1554	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	C	EUR	0,2000	0,2000	0,1100	9	0,1100	0,1200	0	466	2295	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,0000	P	EUR	0,6800	0,7000	0,6800	2	0,7000	0,6800	1	55	378	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,5000	C	EUR	0,0600	0,0600	0,0400	2	0,0400	0,0500	0	156	222	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	22,0000	P	EUR	1,4100	1,6200	1,4100	3	1,6200	1,5800	2	35	59	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	151	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	217	22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	306	22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	140	22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	18,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	1	461	22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	38	22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,0000	P	EUR	0,1600	0,1900	0,1600	2	0,1900	0,1800	0	1015	2228	22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	145	22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	19,5000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2500	0	2	329	22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,0000	C	EUR	0,9400	0,9400	0,7700	2	0,7700	0,8000	1	20	485	22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,0000	P	EUR	0,3000	0,4000	0,3000	11	0,4000	0,3700	0	617	1204	22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,5000	C	EUR	0,4600	0,4600	0,4600	2	0,4600	0,4900	0	80	751	22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	20,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5700	1	1	153	22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	21,0000	C	EUR	0,3600	0,3600	0,2500	8	0,2500	0,2800	0	119	658	22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	21,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8500	1	10	25	22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	22,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700	0	10	131	22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	22,0000	P	EUR	1,6000	1,7300	1,6000	2	1,7300	1,6500	2	9	9	22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	0	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	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	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2637	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	738	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1100	0	3	12453	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	868	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,1500	0,1700	0,1500	3	0,1600	0,1600	0	25	3273	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	1,8700	1,8700	1,6000	2	1,6000	1,6900	2	2	11276	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2600	0	1	6831	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,5000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,2800	1	118	118	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	2428	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	1,0100	1,0100	0,8400	3	0,8800	0,9100	1	16	6838	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	0,4500	0,5400	0,4500	11	0,5200	0,4900	0	254	6290	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,5000	C	EUR	0,7000	0,7000	0,5800	7	0,5800	0,6100	1	130	540	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	443	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	C	EUR	0,4600	0,4700	0,3600	19	0,3600	0,3800	0	1278	3352	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	P	EUR	0,8800	1,0100	0,8800	2	1,0100	0,9700	1	11	999	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,1700	0,1700	0,1700	5	0,1700	0,1300	0	339	1015	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	1681	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	3,6200	3,6200	3,6200	1	3,6200	3,6000	4	10	849	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	794	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	75	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200	12	0	205	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	118	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	175	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	404	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	338	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	526	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2213	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	527	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0900	0	28	3018	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	609	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	1	8695	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	236	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	10	1688	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	2158	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	4,7500	4,7500	4,6800	3	4,6800	4,5700	5	19	2190	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	10	9202	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	3,8000	3,8000	3,8000	2	3,8000	3,6500	4	39	606	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400	0	10	6638	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	2,8600	2,8600	2,7000	2	2,7000	2,7400	3	12	6313	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3400	0	100	17562	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	2,9100	2,9100	2,9100	1	2,9100	2,7200	3	5	7145	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	0,3400	0,3400	0,3400	3	0,3400	0,3400	0	13	2771	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	2,0500	2,0500	1,9000	5	1,9000	1,9100	2	31	6707	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	0,4500	0,5400	0,4500	7	0,5100	0,5100	1	48	27627	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,1900	1	1	26772	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	0,8000	0,8500	0,8000	3	0,8000	0,7900	1	42	5342	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1700	1	5	3388	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	0,7400	0,8600	0,7400	5	0,8200	0,8000	1	66	4595	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1,1500	1	3	4271	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	0,7500	0,7900	0,7500	3	0,7900	0,8200	1	61	8815	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	C	EUR	0,7600	0,7700	0,6200	9	0,6200	0,6600	1	54	6725	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	1,1400	1,2800	1,1400	6	1,2600	1,2600	1	170	1097	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,3500	0,3900	0,3000	12	0,3000	0,3200	0	422	10706	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	1064	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,3600	0,3600	0,3100	2	0,3100	0,3100	0	13	5937	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	3855	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0700	0,0800	0,0700	12	0,0800	0,0600	0	264	825	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	3,5400	3,5400	3,5400	1	3,5400	3,7000	4	6	3630	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	143	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	774	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	631	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	2693	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	380	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	40	22-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2400		0	53	985	22-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	194	22-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,4500	0,5000	0,4500	5	0,4900	0,4900		0	26	1713	22-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	1081	22-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7100		1	10	695	22-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	764	22-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	0,9600	1,0900	0,9500	3	1,0900	1,0400		1	54	350	22-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	C	EUR	0,9900	1,0100	0,9700	6	0,9900	0,9000		1	125	2017	22-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	P	EUR	1,4100	1,4200	1,4100	3	1,4200	1,5200		2	140	712	22-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	C	EUR	0,5900	0,6000	0,5000	5	0,5000	0,5200		1	84	772	22-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	19	22-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	74	22-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	33	22-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	50	22-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	434	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	0	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	301	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1507	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	143	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	3470	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	309	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	628	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	4,9300	4,9300	4,8100	5	4,8100	4,6900		5	72	528	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	0,3800	0,4000	0,3800	2	0,4000	0,3900		0	21	3861	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	1951	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	0,7700	0,7800	0,7700	3	0,7800	0,7900		1	8	1581	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	19,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1200		1	2	641	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	1,6900	1,6900	1,5400	5	1,5400	1,5600		2	207	4630	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5500		2	7	1183	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	6	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	21,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1100		2	2	1002	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	1118	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7800		3	25	576	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	462	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		4	0	34	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2044	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	450	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	24	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	157	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	26	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300		10	0	65	22-6-2018
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	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	265	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	3241	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	519	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	2308	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	5,8500	5,8500	5,8500	1	5,8500	5,6300		6	10	580	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	596	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	403	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,4400	0,4500	0,4400	2	0,4500	0,4500		0	12	3655	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	4,9400	4,9400	4,9400	1	4,9400	4,7300		5	2	5972	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	2503	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	3,1500	3,1500	3,1500	2	3,1500	3,1100		3	4	4868	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	2418	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	3,2400	3,2600	3,2000	3	3,2000	3,0900		3	7	2926	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	1,0800	1,1200	1,0800	2	1,1200	1,1100		1	5	5200	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7900		2	10	1042	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	332	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	5589	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	5488	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,9900	0,9900	0,9600	2	0,9600	0,9100		1	6	1506	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	1311	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	2503	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	2864	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	183	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	571	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800		0	2	1801	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	3517	22-6-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	1 22-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 22-6-2018
O	AH	Ahold Delhaize Koninklijke	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	0 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600		12	0	0 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	74	0 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	224 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	291	0 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	117 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	475	0 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	257 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	4914 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	5,8500	5,8500	5,8500	1	5,8500	5,7100		6	1	143 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	1065 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	1227 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	654 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	722 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	309 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	6335 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	1,8400	1,8400	1,8400	1	1,8400	1,8500		2	1	2607 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	2,2200	2,2200	2,2200	1	2,2200	2,1100		2	1	427 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	207 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	2,2100	2,2100	2,2100	1	2,2100	2,1000		2	2	2225 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	2408 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	1,3500	1,3500	1,2600	2	1,2600	1,2700		1	4	536 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	771 22-6-2018
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 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	120 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	721 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	525 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	115 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	70 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	457 22-6-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	484 22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	12,6000	12,6000	12,6000	1	12,6000	12,4600		12	8	8 22-6-2018
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 22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	256 22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3200		0	0	735 22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	376 22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	1485 22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	451 22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0600		1	8	1451 22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	5,8800	5,8800	5,8800	1	5,8800	5,7300		6	20	5150 22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	1,2800	1,3800	1,2800	6	1,3800	1,3500		1	28	3213 22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	1513 22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7000		2	10	1087 22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	128 22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	86 22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	2127 22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	2,4500	2,5500	2,4500	4	2,5500	2,5500		3	4	1157 22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	2,5200	2,5200	2,3500	4	2,3500	2,4100		2	97	3013 22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	3,5100	3,6600	3,5100	7	3,6600	3,6200		4	10	4600 22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	2187 22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4,9700		5	10	190 22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8400		1	2	4546 22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	7,3500	7,3500	7,3500	1	7,3500	7,2700		7	10	476 22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100		0	1	869 22-6-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	11,6500	11,6500	11,6500	1	11,6500	11,8200		12	10	340 22-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	256 22-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4600		0	5	660 22-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	5,7800		6	1	1332 22-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	1,7600	1,8400	1,7600	2	1,8400	1,8000		2	11	829 22-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		0	0	255 22-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	P	EUR	2,1300	2,1600	2,1300	2	2,1600	2,2400		2	0	87 22-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	C	EUR	3,7700	3,7700	3,6400	2	3,6400	3,6900		4	6	555 22-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	P	EUR	3,1200	3,1800	3,1000	3	3,1800	3,1900		3	11	1185 22-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	C	EUR	2,7300	2,7300	2,5900	4	2,5900	2,6700		3	12	2364 22-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	P	EUR	4,3000	4,4600	4,3000	5	4,4600	4,3900		4	54	3427 22-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	600 22-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	127 22-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	259 22-6-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	P	EUR	12,3000	12,3000	12,3000	1	12,3000	12,4900		12	10	272 22-6-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4400		20	0	0 22-6-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4350		20	0	0 22-6-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4287		20	0	0 22-6-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4145		20	0	0 22-6-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	17,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	18,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	18,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	19,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	19,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	19,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	19,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	20,000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6200	1	10	10	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	10	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	20,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	20,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	21,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	21,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-7-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	17,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	17,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	19,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	19,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	19,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	19,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	10	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	20,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	20,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	17-8-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	9,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400	11	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	9,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	10,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	10,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	12,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	12,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	15,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	15,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	17,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	17,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	19,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	19,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	19,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	19,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	20,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	20,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	45	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	22-6-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	AK8	Akzo Nobel - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0 22-6-2018
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 22-6-2018
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 22-6-2018
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 22-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4500		27	0	0 22-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 22-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7000		23	0	0 22-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2	22-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000		18	0	30 22-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	173	22-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	0 22-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	337	22-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	702 22-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	115 22-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	236 22-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	128 22-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	134 22-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	294 22-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	67 22-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200		11	0	300 22-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	15	22-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500		20	0	10 22-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	22-6-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0000		39	0	0 22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4300		46	0	0 22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	550	22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9500		37	0	0 22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1770	22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2000		32	0	0 22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	210	22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4500		27	0	3 22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	448	22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7800		23	0	15 22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	1199	22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800		18	0	10 22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	524	22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	1678 22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	5393 22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	3922 22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	2420 22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	482 22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	158 22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	573 22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700		21	0	334 22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	241	22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5000		40	0	149 22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	22-6-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,0100		68	0	182 22-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5000		47	0	0 22-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0300		37	0	0 22-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	22-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6300		28	0	0 22-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	25	22-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	0	0 22-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	174 22-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	193 22-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	324 22-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	1259 22-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	131 22-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	44 22-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900		14	0	47 22-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	400 22-6-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4200		22	0	39 22-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4500		46	0	0 22-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	131	22-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0000		37	0	26 22-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	471	22-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3000		32	0	0 22-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	168	22-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6500		28	0	0 22-6-2018
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 22-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1000		23	0	8 22-6-2018
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 22-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300		19	0	35 22-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	550 22-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	660 22-6-2018
O	AKO															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4700	41	0	12	22-6-2018
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	22-6-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,6500	70	0	81	22-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5300	47	0	6	22-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	251	22-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0500	37	0	0	22-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	98	22-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3800	32	0	0	22-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	129	22-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8000	28	0	2	22-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	157	22-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4300	23	0	14	22-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	224	22-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	19,8000	19,8000	19,8000	1	19,8000	19,4600	19	3	60	22-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	213	22-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900	16	0	105	22-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	125	22-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700	13	0	72	22-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	83	22-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	93	22-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	37	22-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	156	22-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	49	22-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	169	22-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2600	26	0	36	22-6-2018
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	22-6-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,5000	72	0	11	22-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5300	47	0	0	22-6-2018
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	22-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0500	37	0	5	22-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	295	22-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9000	28	0	7	22-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	199	22-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8600	20	0	106	22-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	319	22-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400	14	0	54	22-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	198	22-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700	11	0	142	22-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700	11	0	74	22-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	238	22-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000	14	0	105	22-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	363	22-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3900	28	0	80	22-6-2018
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	22-6-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8000	73	0	48	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800	15	0	0	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	3	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	C	EUR	6,7500	6,7500	6,7500	1	6,7500	6,8000	7	10	25	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	72	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	70,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1600	0	2	2	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	14	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	456	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7600	2	10	141	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	74,0000	P	EUR	1,0500	1,0500	0,9700	5	0,9700	1,0000	1	10	627	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8300	1	3	956	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	736	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1589	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	235	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	C	EUR	0,1700	0,1700	0,1500	3	0,1500	0,1600	0	11	532	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	358	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	96	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9	0	41	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	28	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700	13	0	0	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	38	22-6-2018
O	AKZ	AKZO NOBEL	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700	17	0	0	22-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000	15	0	0	22-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	0	3	22-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	64,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700	0	5	1	22-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	10	22-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	59	22-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	10	22-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	199	22-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	32	22-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	4	22-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000	13	0	0	22-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	AKZ	AKZO NOBEL	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000	17	0	0	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4500	27	0	0	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8000	25	0	0	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	16	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7000	23	0	0	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	8	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000	18	0	341	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	202	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	5	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300	11	0	0	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	0	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2900	0	5	446	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	130	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	814	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	1303	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	72,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3600	1	1	1	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	20	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	21	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	2,0700	2,0700	2,0600	3	2,0600	2,0300	2	11	1366	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	900	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	37	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	10	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	0,7100	0,7100	0,6600	6	0,6900	0,6700	1	44	3063	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	330	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	398	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	271	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000	13	0	0	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	163	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	15,4000	15,4000	15,4000	1	15,4000	15,3500	15	10	154	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	51	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500	20	0	96	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3200	25	0	0	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0000	39	0	10	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4300	46	0	20	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	552	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9500	37	0	4	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1798	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	20	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	189	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4500	27	0	13	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	440	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8500	25	0	0	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	23	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7800	23	0	17	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1124	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800	18	0	126	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	533	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	1781	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0600	1	1	5677	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	236	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	2,0300	2,1000	2,0300	3	2,1000	2,0600	2	13	2056	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	C	EUR	3,3100	3,3100	3,3100	1	3,3100	3,3400	3	2	4670	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	P	EUR	4,7800	4,7800	4,7800	1	4,7800	4,6700	5	10	2439	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	C	EUR	1,8200	1,8200	1,8200	1	1,8200	1,8800	2	2	2138	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	230	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8700	1	1	1734	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	479	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	432	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900	16	0	242	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	665	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700	21	0	423	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8700	26	0	12	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	221	22-6-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,660												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	184 22-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	52 22-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	333 22-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		0	0	182 22-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	5,2000	5,2000	5,1500	2	5,1500	5,2500		5	11	407 22-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	1287 22-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	8,4500	8,4500	8,4500	1	8,4500	8,3500		8	10	709 22-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	94 22-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900		12	0	109 22-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	69 22-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5200		17	0	89 22-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	126 22-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9700		26	0	44 22-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 22-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8500		36	0	16 22-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	10 22-6-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	14 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5000		47	0	10 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0300		37	0	0 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6300		28	0	11 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	36 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0300		25	0	0 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	0	40 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	161 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	10,7000	10,7000	10,7000	2	10,7000	10,7600		11	20	215 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	3,0100	3,0100	3,0100	1	3,0100	3,0000		3	2	338 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	0 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	15 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	78 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	5,3000		5	1	1221 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	1797 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	644 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	287 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	77 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	54 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900		14	0	81 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	400 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200		18	0	14 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	419 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4200		22	0	211 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4200		27	0	0 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 22-6-2018
O	AKZ	AKZO NOBEL	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1000		37	0	0 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4500		46	0	0 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	131 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0000		37	0	11 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	442 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3000		32	0	0 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	131 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6500		28	0	1 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	374 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1000		23	0	13 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	455 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300		19	0	128 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	568 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	1020 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	4,4700	4,4700	4,4000	2	4,4000	4,4200		4	45	2046 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,3500		6	7	562 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	2067 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	4,7500		5	10	1261 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	579 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	502 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5800		16	0	164 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	2,3400	2,3400	2,3400	1	2,3400	2,3000		2	1	147 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400		19	0	3 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	412 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5700		24	0	196 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	210 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4700		41	0	30 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	61 22-6-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,6500		70	0	71 22-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3000		25	0	0 22-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 22-6-2018
O	AKZ	AKZO NOBEL	19-6													

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	AKZ	AKZO NOBEL	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	22-6-2018
O	AKZ	AKZO NOBEL	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1400		30	0	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5300		47	0	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	251	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0500		37	0	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	89	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3800		32	0	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	119	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8000		28	0	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	150	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4300		23	0	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	238	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600		19	0	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900		16	0	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	12,3500	12,3500	12,3500	1	12,3500	12,6700		13	1	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	7,8000	7,8000	7,8000	1	7,8000	7,8500		8	4	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500		15	0	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2600		22	0	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2600		26	0	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	83	22-6-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,5000		72	0	22-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5300		47	0	22-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	22-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0500		37	0	22-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	303	22-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9000		28	0	22-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	22-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8600		20	0	22-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	4,9000	5,0000	4,9000	3	5,0000	4,9300		5	13	22-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400		14	0	22-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	22-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	22-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700		11	0	22-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	22-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000		14	0	22-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	22-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800		17	0	22-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	22-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3900		28	0	22-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	35	22-6-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8000		73	0	22-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7300		26	0	22-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	22-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100		18	0	22-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	22-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200		12	0	22-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	22-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	22-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800		19	0	22-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	22-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6400		35	0	22-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	22-6-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,7400		82	0	22-6-2018
O	ALT	Altice ex-event package	21-9-2018	4,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,4900		5	3	22-6-2018
O	ALT	Altice ex-event package	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	ALT	Altice ex-event package	21-9-2018	4,5000	C	EUR	5,0000	5,1000	5,0000	2	5,1000	4,9900		5	26	22-6-2018
O	ALT	Altice ex-event package	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	22-6-2018
O	ALT	Altice ex-event package	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	22-6-2018
O	ALT	Altice ex-event package	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	22-6-2018
O	ALT	Altice ex-event package	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	22-6-2018
O	ALT	Altice ex-event package	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	22-6-2018
O	ALT	Altice ex-event package	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	22-6-2018
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	22-6-2018
O	ALT	Altice ex-event package	21-9-2018	6,5000	C	EUR	3,0900	3,0900	3,0900	1	3,0900	2,9900		3	10	22-6-2018
O	ALT	Altice ex-event package	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	22-6-2018
O	ALT	Altice ex-event package	21-9-2018	7,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5200		3	30	22-6-2018
O	ALT	Altice ex-event package	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	22-6-2018
O	ALT	Altice ex-event package	21-9-2018	7,5000	C	EUR	2,0800	2,1200	2,0800	2	2,1200	2,1200		2	30	22-6-2018
O	ALT	Altice ex-event package	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	22-6-2018
O	ALT	Altice ex-event package	21-9-2018	8,0000	C	EUR	1,8300	1,8300	1,6700	4	1,7500</					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Alice ex-event package	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	342 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	10,0000	C	EUR	0,5000	0,5200	0,4900	4	0,4900	0,5000		1	8	5234 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	10,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1400		1	50	1015 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1682 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	352 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2776 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	418 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	6536 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	322 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1154 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	1528 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1823 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	198 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2022 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	291 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	829 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	99 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5412 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	336 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2512 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	19,0000	P	EUR	9,5500	9,5500	9,5500	2	9,5500	9,7600		10	2	160 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2379 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	243 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	324 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	121 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3114 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	3102 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	265 22-6-2018
O	ALT	Alice ex-event package	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700		17	0	800 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	1683 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	684 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	6,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,5500		4	2	525 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	6,0000	P	EUR	0,1600	0,1600	0,1000	2	0,1000	0,1200		0	20	1328 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	496 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	7,0000	P	EUR	0,2300	0,2500	0,2300	2	0,2500	0,2700		0	2	660 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	7,5000	C	EUR	2,2800	2,2800	2,2800	1	2,2800	2,1500		2	22	1999 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	650 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	8,0000	C	EUR	1,8000	1,9700	1,8000	7	1,9000	1,8700		2	30	21521 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	1119 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	8,5000	C	EUR	1,4700	1,5700	1,4700	2	1,5700	1,4500		1	52	2245 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	8,5000	P	EUR	0,5800	0,6100	0,5800	2	0,6100	0,6200		1	4	1089 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	9,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1300		1	1	2416 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	9,0000	P	EUR	0,8000	0,8000	0,7500	2	0,7500	0,7900		1	3	7425 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	9,5000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	0,8800		1	115	5151 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	9,5000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	1,0800		1	1	2151 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	10,0000	C	EUR	0,8300	0,8300	0,7300	4	0,7500	0,7800		1	5	1664 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	729 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	2251 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	243 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	12,0000	C	EUR	0,3500	0,3500	0,3000	4	0,3000	0,3200		0	25	11493 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	12,0000	P	EUR	2,9300	2,9300	2,9300	1	2,9300	2,9900		3	7	370 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	964 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	850 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	352 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	222 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	252 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	87 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	129 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	172 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	73 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	26 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	235 22-6-2018
O	ALT	Alice ex-event package	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900		11	0	195 22-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,8249		69	0	0 22-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,8070		69	0	0 22-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,7832		69	0	0 22-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,7319		69	0	0 22-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,1799		68	0	0 22-6-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,1300		68	0	0 22-6-2018
F	AM8	Amadeus IT Group - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1350		1	0	5 22-6-2018
F	AM8	Amadeus IT Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 22-6-2018
F	AM8	Amadeus IT Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 22-6-2018
F	AM8	Amadeus IT Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 22-6-2018
F	AM8	Amadeus IT Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 22-6-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200		18	0	0 22-6-2018
O	AMG	AMG N.V.	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	64 22-6-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	1 22-6-2018
O	AMG	AMG N.V.	20-7-2018	34,0000	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	AMG	AMG N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	69	22-6-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400	9	0	16	22-6-2018
O	AMG	AMG N.V.	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	41	22-6-2018	0
O	AMG	AMG N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	57	22-6-2018
O	AMG	AMG N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	67	22-6-2018	0
O	AMG	AMG N.V.	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	40	22-6-2018
O	AMG	AMG N.V.	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	70	22-6-2018	0
O	AMG	AMG N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	52	22-6-2018
O	AMG	AMG N.V.	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	51	22-6-2018	0
O	AMG	AMG N.V.	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	20	22-6-2018
O	AMG	AMG N.V.	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	211	22-6-2018	0
O	AMG	AMG N.V.	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	40	22-6-2018
O	AMG	AMG N.V.	20-7-2018	46,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5800	1	3	273	22-6-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	17	22-6-2018
O	AMG	AMG N.V.	20-7-2018	47,0000	P	EUR	0,8000	0,8000	0,7000	4	0,7000	0,8000	1	13	67	22-6-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	2,9200	3	1	51	22-6-2018
O	AMG	AMG N.V.	20-7-2018	48,0000	P	EUR	1,0500	1,0500	1,0500	2	1,0500	1,1100	1	6	141	22-6-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2800	2	4	31	22-6-2018
O	AMG	AMG N.V.	20-7-2018	49,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4700	1	4	193	22-6-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	C	EUR	1,9000	2,0000	1,7000	7	1,7000	1,7400	2	21	162	22-6-2018
O	AMG	AMG N.V.	20-7-2018	50,0000	P	EUR	2,1000	2,1000	1,9000	5	2,0000	1,9400	2	45	148	22-6-2018
O	AMG	AMG N.V.	20-7-2018	51,0000	C	EUR	1,4000	1,4000	1,2000	6	1,3500	1,3300	1	13	104	22-6-2018
O	AMG	AMG N.V.	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	80	22-6-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9900	1	10	1144	22-6-2018
O	AMG	AMG N.V.	20-7-2018	52,0000	P	EUR	3,2000	3,2500	2,9500	3	3,2500	3,1800	3	3	191	22-6-2018
O	AMG	AMG N.V.	20-7-2018	53,0000	C	EUR	0,6000	0,8000	0,6000	3	0,8000	0,7200	1	22	139	22-6-2018
O	AMG	AMG N.V.	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	114	22-6-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	C	EUR	0,5500	0,6500	0,5500	2	0,6500	0,5100	1	5	92	22-6-2018
O	AMG	AMG N.V.	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	10	22-6-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	C	EUR	0,4200	0,4700	0,4200	2	0,4700	0,4000	0	7	94	22-6-2018
O	AMG	AMG N.V.	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	10	22-6-2018
O	AMG	AMG N.V.	20-7-2018	56,0000	C	EUR	0,3200	0,3500	0,3200	2	0,3500	0,2900	0	84	192	22-6-2018
O	AMG	AMG N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	10	22-6-2018
O	AMG	AMG N.V.	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	123	22-6-2018
O	AMG	AMG N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	3	22-6-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	235	22-6-2018
O	AMG	AMG N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	0	22-6-2018
O	AMG	AMG N.V.	17-8-2018	42,0000	C	EUR	17,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	0	22-6-2018
O	AMG	AMG N.V.	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	68	22-6-2018
O	AMG	AMG N.V.	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	22-6-2018
O	AMG	AMG N.V.	17-8-2018	44,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,8600	1	3	66	22-6-2018
O	AMG	AMG N.V.	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	33	22-6-2018
O	AMG	AMG N.V.	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	217	22-6-2018
O	AMG	AMG N.V.	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	54	22-6-2018
O	AMG	AMG N.V.	17-8-2018	47,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7600	2	25	30	22-6-2018
O	AMG	AMG N.V.	17-8-2018	48,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3,7800	4	1	53	22-6-2018
O	AMG	AMG N.V.	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	58	22-6-2018
O	AMG	AMG N.V.	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	93	22-6-2018
O	AMG	AMG N.V.	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	33	22-6-2018
O	AMG	AMG N.V.	17-8-2018	50,0000	C	EUR	2,7000	2,7000	2,6500	3	2,6500	2,7300	3	6	180	22-6-2018
O	AMG	AMG N.V.	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	31	22-6-2018
O	AMG	AMG N.V.	17-8-2018	51,0000	C	EUR	2,3500	2,5000	2,3500	8	2,3500	2,2900	2	11	143	22-6-2018
O	AMG	AMG N.V.	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	463	22-6-2018
O	AMG	AMG N.V.	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	37	22-6-2018
O	AMG	AMG N.V.	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	33	22-6-2018
O	AMG	AMG N.V.	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	18	22-6-2018
O	AMG	AMG N.V.	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	1	22-6-2018
O	AMG	AMG N.V.	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	33	22-6-2018
O	AMG	AMG N.V.	17-8-2018	54,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,7300	6	2	14	22-6-2018
O	AMG	AMG N.V.	17-8-2018	56,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,9300	1	3	46	22-6-2018
O	AMG	AMG N.V.	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	0	22-6-2018
O	AMG	AMG N.V.	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	65	22-6-2018
O	AMG	AMG N.V.	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	7	22-6-2018
O	AMG	AMG N.V.	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	8	22-6-2018
O	AMG	AMG N.V.	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	10	22-6-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8200	24	0	0	22-6-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	22-6-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8200	22	0	59	22-6-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	140	22-6-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400	20	0	108	22-6-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	244	22-6-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600	18	0	49	22-6-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	25	22-6-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900	16	0	75	22-6-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	265	22-6-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600	14	0	284	22-6-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	368	22-6-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	6,3000	6,3000	6,3000	1	6,3000	6,2900		6	17	559 22-6-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	267 22-6-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	184 22-6-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	1,8500	2,0000	1,8500	2	2,0000	1,9800		2	4	413 22-6-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	183 22-6-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	244 22-6-2018
O	AMG	AMG N.V.	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	2 22-6-2018
O	AMG	AMG N.V.	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	5 22-6-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	3,6500	3,6500	3,4500	2	3,4500	3,4100		3	11	765 22-6-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,7900		4	1	343 22-6-2018
O	AMG	AMG N.V.	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	1 22-6-2018
O	AMG	AMG N.V.	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0 22-6-2018
O	AMG	AMG N.V.	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	131 22-6-2018
O	AMG	AMG N.V.	21-9-2018	52,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4,9700		5	3	28 22-6-2018
O	AMG	AMG N.V.	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	0 22-6-2018
O	AMG	AMG N.V.	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	0 22-6-2018
O	AMG	AMG N.V.	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	130 22-6-2018
O	AMG	AMG N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	31 22-6-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	424 22-6-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	7,1100		7	1	107 22-6-2018
O	AMG	AMG N.V.	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	2 22-6-2018
O	AMG	AMG N.V.	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	0 22-6-2018
O	AMG	AMG N.V.	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	1 22-6-2018
O	AMG	AMG N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	0 22-6-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8700		1	3	343 22-6-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	143 22-6-2018
O	AMG	AMG N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	115 22-6-2018
O	AMG	AMG N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7100		21	0	10 22-6-2018
O	AMG	AMG N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	72 22-6-2018
O	AMG	AMG N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5300		31	0	13 22-6-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8500		24	0	16 22-6-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	97 22-6-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8700		22	0	14 22-6-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	57 22-6-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9100		20	0	131 22-6-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100		0	2	138 22-6-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9900		18	0	82 22-6-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	65 22-6-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100		16	0	26 22-6-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	158 22-6-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200		14	0	129 22-6-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	199 22-6-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	12,7500	12,7500	12,7500	1	12,7500	12,5900		13	13	416 22-6-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	212 22-6-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	499 22-6-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	523 22-6-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	440 22-6-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	361 22-6-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	80 22-6-2018
O	AMG	AMG N.V.	21-12-2018	44,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5200		3	5	533 22-6-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	7,5000	7,5000	7,5000	1	7,5000	7,5000		8	3	327 22-6-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9000		3	2	217 22-6-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	C	EUR	6,5500	7,0000	6,5500	8	7,0000	6,9200		7	155	224 22-6-2018
O	AMG	AMG N.V.	21-12-2018	46,0000	P	EUR	3,2500	3,2500	3,2500	2	3,2500	3,3300		3	11	260 22-6-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	C	EUR	5,9000	5,9000	5,9000	2	5,9000	5,8000		6	50	835 22-6-2018
O	AMG	AMG N.V.	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	231 22-6-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	4,9000	4,9000	4,9000	2	4,9000	4,8600		5	10	692 22-6-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	5,3700	5,3700	5,2500	4	5,2500	5,2800		5	11	395 22-6-2018
O	AMG	AMG N.V.	21-12-2018	52,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4,0100		4	1	548 22-6-2018
O	AMG	AMG N.V.	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	43 22-6-2018
O	AMG	AMG N.V.	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	374 22-6-2018
O	AMG	AMG N.V.	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	94 22-6-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,0300		3	0	291 22-6-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	1	222 22-6-2018
O	AMG	AMG N.V.	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	3 22-6-2018
O	AMG	AMG N.V.	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	10 22-6-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	C	EUR	1,9500	2,0000	1,9500	2	2,0000	1,9300		2	4	488 22-6-2018
O	AMG	AMG N.V.	21-12-2018	60,0000	P	EUR	12,2000	12,2000	12,2000	1	12,2000	12,3700		12	2	154 22-6-2018
O	AMG	AMG N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	183 22-6-2018
O	AMG	AMG N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2800		21	0	22 22-6-2018
O	AMG	AMG N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	36 22-6-2018
O	AMG	AMG N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8600		31	0	0 22-6-2018
O	AMG	AMG N.V.	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500		16	0	7 22-6-2018
O	AMG	AMG N.V.	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	8 22-6-2018
O	AMG	AMG N.V.	15-3-2019	40,0000	C	EUR	11,7000	11,7000	11,7000	1	11,7000	11,6300		12	2	6 22-6-2018
O	AMG	AMG N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	32 22-6-2018
O	AMG	AMG N.V.	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	8 22-6-2018
O	AMG	AMG N.V.	15-3-201													

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	AMG	AMG N.V.	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	1 22-6-2018
O	AMG	AMG N.V.	15-3-2019	60,0000	C	EUR	2,9500	2,9500	2,9500	2	2,9500	2,7700		3	20	43 22-6-2018
O	AMG	AMG N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400		13	0	2 22-6-2018
O	AMG	AMG N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	19 22-6-2018
O	AMG	AMG N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8600		22	0	0 22-6-2018
F	AN6	Acciona SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,9798		69	0	0 22-6-2018
F	AN6	Acciona SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,9617		69	0	0 22-6-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,9379		69	0	0 22-6-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,8865		69	0	0 22-6-2018
F	AN6	Acciona SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,8442		69	0	0 22-6-2018
F	AN6	Acciona SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,7938		69	0	0 22-6-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3500		19	0	10 22-6-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	51 22-6-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200		14	0	0 22-6-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	55 22-6-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	50 22-6-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	111 22-6-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	53 22-6-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	50 22-6-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	144 22-6-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	2 22-6-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	28 22-6-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	20 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	40 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	0 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	51 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	0 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	5 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	36 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	36,0000	P	EUR	0,4400	0,4400	0,4400	2	0,4400	0,4400		0	20	246 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	37,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7400		1	10	17 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9200		1	1	19 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	233 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200		1	1	314 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	39,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7900		2	1	288 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2700		0	1	196 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	183 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	249 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	140 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	166 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	42,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,3300		4	1	113 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200		0	2	123 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	25 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	345 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	17 22-6-2018
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 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	17 22-6-2018
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 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	5 22-6-2018
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 22-6-2018
O	AP	Aperam Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	81 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	0 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	1 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	10 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	26 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	37 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	25 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	36,0000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1,0900		1	2	359 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	57 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	6 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	22 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	57 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	23 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	34 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	64 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	206 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	56 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	160 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	49 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	53 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	58 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	50 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	34 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	2 22-6-2018
O	AP	Aperam Stnd Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		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	AP	Aperam Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	29	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7900		1	30	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7400		2	5	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	39,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2800		1	1	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5100		1	3	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,1400	0,1400	0,1000	6	0,1000	0,1200		0	22	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900		18	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6800		23	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	22-6-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6800		33	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	6,2400		6	2	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8900		2	1	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3100		2	2	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6100		2	4	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600		13	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500		18	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300		23	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0400		33	0	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900		12	0	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	22-6-2018
O	AP	Aperam 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	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	43	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	97	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	15	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	61	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600	9	0	98	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	60	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	1	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	63	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600	14	0	22	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	64	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4800	18	0	10	22-6-2018
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	22-6-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4100	23	0	131	22-6-2018
O	AP	Aperam Stnd Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	0	22-6-2018
O	AP	Aperam Stnd Option	21-6-2019	28,0000	P	EUR	1,0000	1,0000	1,0000	8	1,0000	1,0200	1	70	75	22-6-2018
O	AP	Aperam Stnd Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	0	22-6-2018
O	AP	Aperam Stnd Option	21-6-2019	30,0000	P	EUR	1,4500	1,4500	1,4500	5	1,4500	1,4700	1	50	53	22-6-2018
O	AP	Aperam Stnd Option	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	12	22-6-2018
O	AP	Aperam Stnd Option	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	5	22-6-2018
O	AP	Aperam Stnd Option	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	1	22-6-2018
O	AP	Aperam Stnd Option	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	2	22-6-2018
O	AP	Aperam Stnd Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	22-6-2018
O	AP	Aperam Stnd Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	2	22-6-2018
O	AP	Aperam Stnd Option	21-6-2019	45,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1300	1	3	23	22-6-2018
O	AP	Aperam Stnd Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	2	22-6-2018
O	AP	Aperam Stnd Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	4	22-6-2018
O	AP	Aperam Stnd Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400	14	0	0	22-6-2018
O	AP	Aperam Stnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	22-6-2018
O	AP	Aperam Stnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0800	19	0	0	22-6-2018
F	AP6	SAP SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	100,8707	101	0	0	22-6-2018
F	AP6	SAP SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	100,8443	101	0	0	22-6-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	100,8095	101	0	0	22-6-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	100,7342	101	0	0	22-6-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	100,6724	101	0	0	22-6-2018
F	AP6	SAP SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	99,1491	99	0	0	22-6-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	22-6-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	3	22-6-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	22-6-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	22-6-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9000	25	0	0	22-6-2018
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	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9300	21	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800	19	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000	17	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100	16	0	0	22-6-2018
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	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200	15	0	0	22-6-2018
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	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700	13	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900	12	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	50	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	96,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	0,7700	1	50	50	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	1	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	50	22-6-2018
O	APQ	SAP - Stock Option</														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	APQ	SAP - Stock Option	20-7-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	22-6-2018
O	APQ	SAP - Stock Option	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700		13	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	22-6-2018
O	APQ	SAP - Stock Option	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9000		41	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9600		31	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	18	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0200		29	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600		26	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1300		23	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700		21	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2300		19	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	5	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100		17	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	52	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200		15	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	48	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	37	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	2	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	123	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	5	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0	22-6-2018
O	APQ	SAP - Stock															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	21-9-2018	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	35	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	101,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	101,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	102,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	102,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	103,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	103,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	104,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	104,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	105,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	105,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	106,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	106,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	108,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	108,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	110,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	48	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	110,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	112,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	112,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600	12	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	115,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	115,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200	15	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3500	19	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	130,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	130,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2300	29	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2300	39	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-9-2018	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,2400	59	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	60,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0000	41	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	60,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	70,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1600	31	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	70,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	72,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2600	29	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	72,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	26	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	75,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3700	26	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	75,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	4	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	78,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900	23	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	78,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	80,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6200	22	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	80,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	5	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	82,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600	20	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	82,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	63	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	84,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400	18	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	84,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	68	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	86,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	86,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	448	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	88,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500	14	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	88,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	54	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	90,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	90,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	50	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	92,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	92,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	151	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	94,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	94,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	248	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	95,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	5	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	95,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	69	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	96,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	96,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	44	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	98,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	9	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	98,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	21	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	5	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	41	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	102,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	102,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	104,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	104,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	105,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	100	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	105,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	106,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	106,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	108,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	108,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	110,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	110,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900	11	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	112,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	112,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000	13	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	115,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	22-6-2018
O	APQ															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3800	39	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3600	49	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2900	31	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4400	29	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6600	26	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	56	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2100	20	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	60	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900	18	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	64	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700	17	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	68	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700	15	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000	14	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300	11	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300	12	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100	14	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2200	16	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	22-6-2018
O	APQ	SAP - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4700	20	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9400	41	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3800	31	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8300	27	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600	22	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600	18	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700	14	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100	13	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800	11	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	22-6-2018

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	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5300		23	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2400		41	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	22-6-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1000		51	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0600		41	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6600		32	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1800		27	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8900		23	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900		19	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600		15	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500		12	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8300		20	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600		24	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9100		42	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	22-6-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5900		52	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9000		41	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1600		31	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6100		27	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500		22	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600		18	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700		11	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500		13	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600		16	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700		20	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2800		24	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2600		43	0	22-6-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	22-6-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0900		53	0	22-6-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3300		41	0	22-6-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	22-6-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6500		33	0	22-6-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	22-6-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6200		29	0	22-6-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	22-6-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8700		25	0	22-6-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	22-6-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3000		21	0	22-6-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	22-6-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600		18	0	22-6-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	22-6-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500		15	0	22-6-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900		12	0	22-6-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	22-6-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200		14	0	22-6-2018
O	APQ	SAP - Stock Option	18-12-2020	105,0000	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	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3500		27	0	0 22-6-2018	
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0 22-6-2018	
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0600		45	0	0 22-6-2018	
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 22-6-2018	
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3800		54	0	0 22-6-2018	
O	APQ	SAP - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4100		41	0	0 22-6-2018	
O	APQ	SAP - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0 22-6-2018	
O	APQ	SAP - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3300		25	0	0 22-6-2018	
O	APQ	SAP - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	0 22-6-2018	
O	APQ	SAP - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5300		19	0	0 22-6-2018	
O	APQ	SAP - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600		12	0	0 22-6-2018	
O	APQ	SAP - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100		15	0	0 22-6-2018	
O	APQ	SAP - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900		14	0	0 22-6-2018	
O	APQ	SAP - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	0 22-6-2018	
O	APQ	SAP - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500		16	0	0 22-6-2018	
O	APQ	SAP - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	0 22-6-2018	
O	APQ	SAP - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7900		19	0	0 22-6-2018	
O	APQ	SAP - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	0 22-6-2018	
O	APQ	SAP - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	0 22-6-2018	
O	APQ	SAP - Stock Option	18-6-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 22-6-2018	
O	APQ	SAP - Stock Option	18-6-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6600		26	0	0 22-6-2018	
O	APQ	SAP - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0 22-6-2018	
O	APQ	SAP - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5900		57	0	0 22-6-2018	
F	AQ6	Fortum OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6543		20	0	0 22-6-2018	
F	AQ6	Fortum OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6491		20	0	0 22-6-2018	
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6424		20	0	0 22-6-2018	
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6277		20	0	0 22-6-2018	
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,6156		20	0	0 22-6-2018	
F	AQ6	Fortum OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5019		19	0	0 22-6-2018	
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 22-6-2018	
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 22-6-2018	
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 22-6-2018	
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 22-6-2018	
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 22-6-2018	
O	ARC	Arcadis N.V.	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0 22-6-2018	
O	ARC	Arcadis N.V.	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	61 22-6-2018	
O	ARC	Arcadis N.V.	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0 22-6-2018	
O	ARC	Arcadis N.V.	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	30 22-6-2018	
O	ARC	Arcadis N.V.	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 22-6-2018	
O	ARC	Arcadis N.V.	20-7-2018	14,5000	P	EUR	0,2100	0,2100	0,2100	-	1	0,2100	0,1900		0	8	8 22-6-2018
O	ARC	Arcadis N.V.	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 22-6-2018	
O	ARC	Arcadis N.V.	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	353 22-6-2018	
O	ARC	Arcadis N.V.	20-7-2018	15,5000	C	EUR	0,6000	0,7000	0,6000	-	2	0,7000	0,6500		1	6	13 22-6-2018
O	ARC	Arcadis N.V.	20-7-2018	15,5000	P	EUR	0,4700	0,4700	0,4700	-	1	0,4700	0,4200		0	1	209 22-6-2018
O	ARC	Arcadis N.V.	20-7-2018	16,0000	C	EUR	0,3600	0,3600	0,3600	-	1	0,3600	0,3800		0	1	11 22-6-2018
O	ARC	Arcadis N.V.	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	168 22-6-2018	
O	ARC	Arcadis N.V.	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	49 22-6-2018	
O	ARC	Arcadis N.V.	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	17 22-6-2018	
O	ARC	Arcadis N.V.	20-7-2018	17,0000	C	EUR	0,1100	0,1100	0,1100	-	1	0,1100	0,1000		0	1	75 22-6-2018
O	ARC	Arcadis N.V.	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	188 22-6-2018	
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 22-6-2018	
O	ARC	Arcadis N.V.	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	70 22-6-2018	
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 22-6-2018	
O	ARC	Arcadis N.V.	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	12 22-6-2018	
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 22-6-2018	
O	ARC	Arcadis N.V.	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0 22-6-2018	
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 22-6-2018	
O	ARC	Arcadis N.V.	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	64 22-6-2018	
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 22-6-2018	
O	ARC	Arcadis N.V.	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	8 22-6-2018	
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 22-6-2018	
O	ARC	Arcadis N.V.	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	1 22-6-2018	
O	ARC	Arcadis N.V.	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		0	0	0 22-6-2018	
O	ARC	Arcadis N.V.	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 22-6-2018	
O	ARC	Arcadis N.V.	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 22-6-2018	
O	ARC	Arcadis N.V.	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1 22-6-2018	
O	ARC	Arcadis N.V.	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0 22-6-2018	
O	ARC	Arcadis N.V.	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	49 22-6-2018	
O	ARC	Arcadis N.V.	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	50 22-6-2018	
O	ARC	Arcadis N.V.	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	447 22-6-2018	
O	ARC	Arcadis N.V.	17-8-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 22-6-2018	
O	ARC	Arcadis N.V.	17-8-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 22-6-2018	
O	ARC	Arcadis N.V.	17-8-2018	16,0000	C	EUR	0,6500	0,6500	0,6500	-	1	0,6500	0,6800		1	1	11 22-6-2018
O	ARC	Arcadis N.V.	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	21 22-6-2018	
O	ARC	Arcadis N.V.	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	6 22-6-2018	
O	ARC	Arcadis N.V.	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	9 22-6-2018	
O	ARC	Arcadis N.V.	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	418 22-6-2018	
O	ARC	Arcadis N.V.	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	ARC	Arcadis N.V	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	33	22-6-2018
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	22-6-2018
O	ARC	Arcadis N.V	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	1	22-6-2018
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	22-6-2018
O	ARC	Arcadis N.V	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	25	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	0	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	10	10	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	10	22-6-2018
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	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	17	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	59	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	139	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	185	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	59	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	416	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	249	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1400		1	1	405	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	4	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	240	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7600		2	10	899	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,2100	0,2100	0,2100	4	0,2100	0,2300		0	200	628	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	295	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	335	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,4100		3	1	216	22-6-2018
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	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	714	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	72	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	17	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	81	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	315	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	121	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	111	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	4	22-6-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	4	22-6-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	6	22-6-2018
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	22-6-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	12	22-6-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	123	22-6-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	173	22-6-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	81	22-6-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4100		2	4	109	22-6-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	0,7500	0,7500	0,7000	2	0,7000	0,7400		1	9	195	22-6-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	166	22-6-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	186	22-6-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2100		1	1	1090	22-6-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	327	22-6-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	182	22-6-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	289	22-6-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	C	EUR	0,4200	0,5000	0,4200	3	0,5000	0,5000		1	15	322	22-6-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	242	22-6-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	760	22-6-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	215	22-6-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	106	22-6-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	208	22-6-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	46	22-6-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	67	22-6-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	22-6-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	10	22-6-2018
O	ARC	Arcadis N.V	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	0	22-6-2018
O	ARC	Arcadis N.V	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	22-6-2018
O	ARC	Arcadis N.V	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	0	22-6-2018
O	ARC	Arcadis N.V	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	4	22-6-2018
O	ARC	Arcadis N.V	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0	22-6-2018
O	ARC	Arcadis N.V	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	7	22-6-2018
O	ARC	Arcadis N.V	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	2	22-6-2018
O	ARC	Arcadis N.V	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	14	22-6-2018
O	ARC	Arcadis N.V	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0	22-6-2018
O	ARC	Arcadis N.V	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	17	22-6-2018
O	ARC	Arcadis N.V	15-3-2019	16,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4900		1	3	12	22-6-2018
O	ARC	Arcadis N.V	15-3-2019	16,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8500		2	10	58	22-6-2018
O	ARC	Arcadis N.V	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	1	22-6-2018
O	ARC	Arcadis N.V	15-3-2019	17,0000	P	EUR											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	AS6	ASML Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	177,1909	177	0	0	22-6-2018
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	177,0586	177	0	0	22-6-2018
F	AS6	ASML Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	176,9499	177	0	0	22-6-2018
F	AS6	ASML Holding NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	175,6709	176	0	0	22-6-2018
F	AS8	ASML Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	300	22-6-2018
F	AS8	ASML Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	22-6-2018
F	AS8	ASML Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	22-6-2018
F	AS8	ASML Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	22-6-2018
F	AS8	ASML Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4000	57	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4000	47	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4900	37	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7800	28	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9200	23	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000	18	0	300	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900	17	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800	15	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	20-7-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	22-6-

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	AS9	ASML Holding NV - European Stock Option	17-8-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200		14	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500		15	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400		17	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700		19	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8000		24	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2200		33	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9600		43	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,4500		87	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,4900		77	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,4900		67	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6400		58	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8300		48	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3200		38	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0500		29	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6100		21	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	5	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500		13	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700		17	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8200		25	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8400		34	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2700		43	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,0100		73	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,9200		123	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,6400		88	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,8400		78	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9900		68	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,3300		58	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9200		49	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	30	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8500		40	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3700		31	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6900		24	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000		17	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	0	22-6-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	180,0000	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	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,3000	123	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,0900	78	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3800	68	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9700	59	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2400	41	0	0	22-6-2018	
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	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100	33	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9800	26	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400	20	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900	12	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500	14	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000	17	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600	10	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2600	23	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2300	30	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4700	46	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,3800	74	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,7100	124	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,0300	77	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,6600	59	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6800	42	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3700	27	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700	12	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4400	21	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900	16	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100	17	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9100	21	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8700	27	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	0	22-6-2018	
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	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6900	50	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,7900	77	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,6200	126	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0900	31	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700	15	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7900	21	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1900	25	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	22-6-2018	
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	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	22-6-2018	
O	AS9	ASML Holding NV - European Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,6000	127	0	0	22-6-2018	
O	ASL	ASML Holding NV	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4500	57	0	229	22-6-2018	
O	ASL	ASML Holding NV	20-7-2018	120,0000	P	EUR	0,0500	0,0500	0,0400	-	2	0,0400	0,0600	0	6	143	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4700	47	0	103	22-6-2018	
O	ASL	ASML Holding NV	20-7-2018	130,0000	P	EUR	0,1000	0,1000	0,1000	-	1	0,1000	0,0900	0	1	155	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5200	38	0	50	22-6-2018	
O	ASL	ASML Holding NV	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	643	22-6-2018	
O	ASL	ASML Holding NV	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7100	28	0	56	22-6-2018	
O	ASL	ASML Holding NV	20-7-2018	150,0000	P	EUR	0,4100	0,4100	0,3800	-	3	0,4000	0,3900	0	9	569	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	C	EUR	23,3500	23,3500	23,3500	-	1	23,3500	22,9300	23	3	219	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	155,0000	P	EUR	0,6000	0,6100	0,6000	-	2	0,6100	0,6100	1	2	256	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	C	EUR	19,1500	19,1500	17,8500	-	4	18,2500	18,3100	18	6	322	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	160,0000	P	EUR	1,0800	1,1200	1,0000	-	15	1,0800	1,0000	1	17	585	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400	17	0	38	22-6-2018	
O	ASL	ASML Holding NV	20-7-2018	162,0000	P	EUR	1,3100	1,3100	1,3000	-	2	1,3000	1,2400	1	2	246	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200	15	0	62	22-6-2018	
O	ASL	ASML Holding NV	20-7-2018	164,0000	P	EUR	1,4500	1,4500	1,4500	-	1	1,4500	1,5200	2	3	129	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	C	EUR	14,3500	14,6500	12,9000	-	15	13,5500	13,9700	14	112	320	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	165,0000	P	EUR	1,7500	1,7800	1,6900	-	9	1,7800	1,7100	2	15	608	22-6-2018
O	ASL	ASML Holding NV	20-7-201														

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	ASL	ASML Holding NV	20-7-2018	175,0000	C	EUR	7,2500	7,6500	7,2500	2	7,6500	6,8900		7	11	356	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	175,0000	P	EUR	4,3400	5,2500	4,3400	6	4,8100	4,5600		5	10	290	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	176,0000	C	EUR	5,9000	6,1000	5,8000	3	6,1000	6,3400		6	3	132	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	176,0000	P	EUR	4,9500	5,1500	4,9000	6	5,1500	5,0400		3	30	105	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	177,0000	C	EUR	6,3000	6,4000	5,0500	11	5,5000	5,7900		6	75	141	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	177,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,4600		5	5	71	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	178,0000	C	EUR	5,6500	5,6500	4,9000	8	4,9000	5,2700		5	37	369	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	178,0000	P	EUR	6,0500	6,4500	5,7500	6	6,4500	5,9700		6	10	243	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	179,0000	C	EUR	5,3500	5,4500	5,0500	5	5,0500	4,7900		5	44	115	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	123	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	C	EUR	4,7500	5,0000	3,7800	30	3,7800	4,3500		4	221	1161	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	180,0000	P	EUR	6,7400	7,1700	6,6500	14	7,1700	7,0400		7	34	416	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	181,0000	C	EUR	4,4000	4,4000	3,5000	3	3,5000	3,9200		4	12	86	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	65	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	182,0000	C	EUR	4,0000	4,0000	3,4000	5	3,4000	3,5400		4	7	891	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	182,0000	P	EUR	7,9900	8,3700	7,9400	4	8,3700	8,2200		8	12	125	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	183,0000	C	EUR	3,6200	3,6200	3,6200	1	3,6200	3,1900		3	24	59	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	183,0000	P	EUR	8,4400	9,1000	8,4400	2	9,1000	8,8900		9	5	39	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	184,0000	C	EUR	3,3500	3,3500	2,5000	5	2,7000	2,8400		3	52	446	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	184,0000	P	EUR	8,9500	9,2500	8,9500	4	9,2500	9,5200		10	11	41	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	185,0000	C	EUR	2,9000	3,0000	2,4200	7	2,4200	2,5600		3	38	640	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	185,0000	P	EUR	9,8000	10,7000	9,5000	10	10,7000	10,2200		10	55	139	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	186,0000	C	EUR	2,4300	2,4500	2,1500	4	2,1500	2,3000		2	8	188	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	186,0000	P	EUR	10,1500	11,3300	10,1500	3	11,3300	10,9500		11	6	43	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	187,0000	C	EUR	2,3000	2,3000	1,7500	3	1,7500	2,0300		2	12	118	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	25	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	188,0000	C	EUR	2,0300	2,1000	1,7000	15	1,7800	1,8100		2	39	216	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	188,0000	P	EUR	12,8800	12,8800	12,7000	2	12,7000	12,4800		12	5	29	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	189,0000	C	EUR	1,8100	1,8100	1,8100	1	1,8100	1,6300		2	22	66	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	0	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	C	EUR	1,6100	1,7500	1,2800	17	1,3200	1,4400		1	41	1004	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900		14	0	108	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	192,0000	C	EUR	1,2900	1,3500	0,9400	9	1,0000	1,1300		1	9	68	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900		16	0	8	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	194,0000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	0,8800		1	5	70	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800		18	0	0	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	196,0000	C	EUR	0,6300	0,6300	0,6300	2	0,6300	0,7100		1	2	206	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	196,0000	P	EUR	18,8500	18,8500	18,8500	1	18,8500	19,4300		19	5	10	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	C	EUR	0,5300	0,5600	0,5300	6	0,5500	0,4500		0	14	312	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	200,0000	P	EUR	22,0500	22,0500	22,0500	1	22,0500	23,1700		23	3	64	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	217	22-6-2018
O	ASL	ASML Holding NV	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8800		33	0	4	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7900		38	0	36	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	501	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2500		28	0	70	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	150,0000	P	EUR	0,9500	0,9600	0,9500	2	0,9600	0,9500		1	2	320	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3700		19	0	7	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	160,0000	P	EUR	2,1000	2,3000	1,9800	20	2,3000	2,0700		2	65	243	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	165,0000	C	EUR	16,1000	16,1000	16,1000	1	16,1000	15,3100		15	1	91	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	165,0000	P	EUR	2,9600	3,0300	2,9200	6	3,0000	3,0600		3	17	201	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	451	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	170,0000	P	EUR	4,6200	4,9000	4,3000	6	4,9000	4,4600		4	28	260	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100		10	0	0	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	172,0000	P	EUR	5,0300	5,0300	5,0300	1	5,0300	5,1400		5	1	13	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	1	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	174,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	5,9200		6	1	47	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	175,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	8,6400		9	3	106	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	175,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	6,3400		6	1	153	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	176,0000	C	EUR	8,8000	8,8000	8,8000	1	8,8000	8,0700		8	1	28	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	176,0000	P	EUR	6,6200	6,6200	6,6200	1	6,6200	6,7900		7	1	3	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	4	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	178,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	7,7400		8	10	17	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	180,0000	C	EUR	6,2500	6,2500	6,2000	2	6,2000	6,0700		6	4	317	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		0	99	22-6-2018	
O	ASL	ASML Holding NV	17-8-2018	182,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,2200		5	1	57	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	37	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	184,0000	C	EUR	4,9000	4,9000	4,1800	3	4,1800	4,4600		4	24	39	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	0	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	185,0000	C	EUR	4,6000	4,6000	3,9200	2	3,9200	4,1000		4	2	139	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	61	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	6	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300		13	0	0	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	188,0000	C	EUR	3,3500	3,3500	3,1200	2	3,1200	3,2100		3	2	44	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	0	22-6-2018
O	ASL	ASML Holding NV	17-8-2018	190,0000	C	EUR	2,8600	3,0000	2,4800	8	2,6400</						

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9200		43	0	0 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,4200		87	0	43 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	140	22-6-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,5000		78	0	194 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	121	22-6-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5700		68	0	192 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	38	22-6-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6700		58	0	145 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	296	22-6-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	48,3000	48,3000	48,3000	1	48,3000	47,8700		48	1	599 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	1244 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2500		38	0	401 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	1,0200	1,0200	1,0200	5	1,0200	1,0000		1	32	608 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	29,7300	29,7300	28,8000	2	28,8000	29,0700		29	2	378 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	1,8100		2	1	709 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	20,9000	21,5000	19,8500	23	20,4000	20,5800		21	113	1014 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	3,2100	3,5900	3,2000	3	3,5900	3,3800		3	7	1194 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	14,0000	14,0000	12,8800	2	12,8800	13,3600		13	7	1193 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	5,9500	6,4000	5,9500	2	6,4000	6,1400		6	2	1124 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	175,0000	C	EUR	10,0000	10,0000	10,0000	1	10,0000	10,3200		10	3	12 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	175,0000	P	EUR	8,4500	8,4500	8,3500	4	8,3500	8,1200		8	20	52 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	8,0000	8,0000	7,4000	5	7,4500	7,7700		8	23	1336 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	10,5000	10,5000	10,5000	1	10,5000	10,5700		11	1	420 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	185,0000	C	EUR	6,2500	6,2500	5,3000	14	5,4000	5,7200		6	85	108 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	14 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	190,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	4,1100		4	1	310 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300		17	0	84 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	2,1300	2,3100	1,9100	4	1,9100	2,0400		2	4	694 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8400		25	0	266 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	129 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8200		34	0	0 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5300		1	1	236 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3600		43	0	36 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	101	22-6-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,9800		73	0	151 22-6-2018
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 22-6-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,9800		127	0	10 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	137,1000	137,1000	137,1000	1	137,1000	137,3500		137	0	319 22-6-2018
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 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,3700		127	0	29 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	396 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,4100		117	0	3 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	390 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,4500		112	0	6 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000		0	1	351 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,4500		107	0	4 22-6-2018
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 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,4500		102	0	1 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	239 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,5000		98	0	58 22-6-2018
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 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,5500		93	0	149 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	738 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,6000		88	0	177 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1333 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	78,4500	78,4500	78,4500	1	78,4500	77,7500		78	2	139 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	1376 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	67,6500	67,6500	67,6500	1	67,6500	67,9400		68	5	400 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	1671 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	58,9500	58,9500	58,9500	1	58,9500	58,2900		58	1	684 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	2129 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8800		49	0	140 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	577 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	40,4000	40,4000	40,2000	2	40,2000	39,8700		40	2	1508 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	2,6300	2,6300	2,6000	2	2,6000	2,6900		3	2	3169 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	32,0000	32,0000	32,0000	1	32,0000	31,3800		31	3	456 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	4,2500	4,3200	4,1000	16	4,2800	4,2300		4	77	1898 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	24,5000	24,5000	23,6000	3	23,6000	23,7100		24	4	929 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	6,5000	6,5000	6,4000	2	6,4000	6,5600		7	8	2225 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	17,7500	17,7500	16,9500	9	16,9500	17,1000		17	64	731 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	9,9000	10,1500	9,6500	6	10,1500	9,9700		10	7	1869 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	12,2300	12,4000	11,4000	13	11,4000	11,7500		12	35	1198 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	14,4000	14,4000	14,4000	1	14,4000	14,6700		15	1	841 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	190,0000	C	EUR	7,6500	7,6500	7,4500	2	7,4500	7,7000		8	7	303 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500		21	0	98 22-6-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	5,2500	5,2500	4,7500	9	4,8000	4,8900		5		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3400		68	0	32 22-6-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	18 22-6-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9300		0	22	22-6-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	129 22-6-2018
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 22-6-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	176 22-6-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	34,1500	34,1500	34,1500	1	34,1500	33,1600		33	10	449 22-6-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	6,0100		6	2	114 22-6-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8900		26	0	956 22-6-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	517 22-6-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	20,5000	20,5000	19,3000	3	19,4500	19,6500		20	4	135 22-6-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	12,4000	12,9000	12,4000	2	12,9000	12,5500		13	2	117 22-6-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	14,6000	14,6000	14,1500	4	14,2000	14,4200		14	12	172 22-6-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	P	EUR	16,8500	16,8500	16,8500	2	16,8500	17,4000		17	10	108 22-6-2018
O	ASL	ASML Holding NV	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	63 22-6-2018
O	ASL	ASML Holding NV	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3000		23	0	2 22-6-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	C	EUR	7,6000	7,6000	7,1000	2	7,1000	7,1800		7	13	500 22-6-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2100		30	0	124 22-6-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	C	EUR	3,5200	3,5200	3,5200	1	3,5200	3,4100		3	10	238 22-6-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4700		46	0	25 22-6-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	C	EUR	1,2400	1,2400	1,2400	2	1,2400	1,2000		1	14	133 22-6-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	73,7500	73,7500	73,7500	1	73,7500	74,3400		74	10	30 22-6-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	34 22-6-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	122,3000	122,3000	122,3000	1	122,3000	123,6300		124	5	63 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,7000		98	0	10 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3500		0	11	451 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,8700		88	0	15 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	544 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,2100		78	0	14 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	951 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6100		60	0	98 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	2,7300	2,7400	2,6500	8	2,6800	2,7000		3	100	2016 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	43,3500	43,3500	43,3500	3	43,3500	42,5100		43	35	260 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	1319 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7900		35	0	1030 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	596 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9500		28	0	1935 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	11,7500	12,1000	11,6000	3	12,1000	11,7500		12	21	814 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8500		22	0	0 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500		16	0	12 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	16,8500	16,8500	16,8500	1	16,8500	16,8000		17	1	462 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	20,5500	21,1500	20,5500	2	21,1500	20,9300		21	2	1171 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	0 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9000		27	0	1 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	9,8500	9,8500	9,2000	5	9,2000	9,4400		9	12	2555 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8300		34	0	35 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	15 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6400		50	0	20 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	250,0000	C	EUR	2,1000	2,1800	1,9700	8	1,9700	2,0400		2	22	40 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,7500		77	0	0 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,5800	0,6200	0,5700	5	0,5700	0,6200		1	24	89 22-6-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,5300		126	0	70 22-6-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,6500		138	0	147 22-6-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	577 22-6-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,6700		128	0	0 22-6-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	719 22-6-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,6500		118	0	2 22-6-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	328 22-6-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,7200		108	0	1 22-6-2018
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 22-6-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,8900		98	0	25 22-6-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	0,6700	0,6700	0,6700	2	0,6700	0,6700		1	4	970 22-6-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,1900		88	0	304 22-6-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	374 22-6-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,7600		79	0	1001 22-6-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	753 22-6-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8200		61	0	581 22-6-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	534 22-6-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8200		45	0	366 22-6-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	8,5500	8,5500	8,5500	1	8,5500	8,7700		9	1	591 22-6-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7900		38	0	416 22-6-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	11,5000	11,5000	11,5000	1	11,5000	11,8200		12	1	781 22-6-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3700		31	0	1012 22-6-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	15,4500	15,5000	15,4500	3	15,5000	15,5700		16	12	694 22-6-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	21,2000	21,5000	20,5000	5	20,8000	20,8800		21	9	883 22-6-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2300		25	0	237 22-6-2018

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	ASL	ASML Holding NV	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300	19	0	1	22-6-2018
O	ASL	ASML Holding NV	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8600	24	0	0	22-6-2018
O	ASL	ASML Holding NV	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4600	29	0	0	22-6-2018
O	ASL	ASML Holding NV	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100	16	0	11	22-6-2018
O	ASL	ASML Holding NV	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2600	42	0	0	22-6-2018
O	ASL	ASML Holding NV	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	1	22-6-2018
O	ASL	ASML Holding NV	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	129,1800	129	0	0	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,6200	128	0	0	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	519	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,6500	118	0	2	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	205	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,7700	108	0	29	22-6-2018
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	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	98,7000	98,7000	98,7000	1	98,7000	98,0900	98	1	74	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	308	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,7400	89	0	86	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	330	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,7900	80	0	462	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	182	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2600	63	0	201	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	375	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8500	49	0	58	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	94	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5000	43	0	218	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000	18	0	95	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7600	37	0	175	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1600	22	0	100	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	26,5000	26,5000	26,5000	1	26,5000	27,0600	27	1	97	22-6-2018
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	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5600	20	0	608	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4100	45	0	50	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	3,8300	3,8300	3,8300	1	3,8300	3,7400	4	5	193	22-6-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,3600	130	0	6	22-6-2018
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	22-6-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	184	22-6-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,0700	108	0	6	22-6-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	199	22-6-2018
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	22-6-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,8000	3	1	246	22-6-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,7100	90	0	61	22-6-2018
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	22-6-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,2800	81	0	112	22-6-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	363	22-6-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,8900	66	0	339	22-6-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400	11	0	579	22-6-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6100	53	0	146	22-6-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	18,4000	18,4000	18,4000	1	18,4000	18,5600	19	5	251	22-6-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	47,0000	47,0000	47,0000	1	47,0000	46,7600	47	10	364	22-6-2018
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	22-6-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4100	41	0	103	22-6-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5400	28	0	68	22-6-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2200	32	0	49	22-6-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5600	39	0	5	22-6-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8900	25	0	804	22-6-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4900	51	0	164	22-6-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	313	22-6-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,2800	134	0	62	22-6-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,8200	118	0	1	22-6-2018
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	22-6-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,5600	91	0	56	22-6-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	396	22-6-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1300	56	0	288	22-6-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	22,5000	22,5000	22,5000	2	22,5000	22,5100	23	3	358	22-6-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7400	46	0	288	22-6-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2400	32	0	218	22-6-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9200	37	0	103	22-6-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6900	44	0	399	22-6-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7700	30	0	410	22-6-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	56,1000	56,1000	56,1000	1	56,1000	56,6700	57	1	76	22-6-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	10,1000	10,1000	10,1000	1	10,1000	10,1600	10	3	274	22-6-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,5600	138	0	75	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	0	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	44,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	1	54	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	98	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	C	EUR	0,6500	0,9000	0,6500	9	0,8000	0,6700	1	12	226	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	313	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	C	EUR	0,6000	0,6000	0,4500	8	0,4500	0,4300	0	19	230	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	129	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	C	EUR	0,3500	0,3800	0,2700	7	0,2700	0,2800	0	9	323	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	69	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	55,0000	C	EUR	0,2500	0,2500	0,2100	3	0,2200	0,1800	0	3	269	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	20	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	C	EUR	0,1800	0,1800	0,1600	2	0,1600	0,1300	0	4	209	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	114	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	0	0	27	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	26	22-6-2018
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	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	52	22-6-2018
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	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	13	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	12	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	1062	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	0	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300	14	0	2	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	2	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	22	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	24	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	8	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	46,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400	1	20	103	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	16	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	48,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,3300	1	10	91	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	69	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	50,0000	C	EUR	2,2000	2,2000	2,0500	2	2,0500	2,0500	2	4	100	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	50,0000	P	EUR	1,8500	2,1500	1,8500	2	2,1500	2,1800	2	2	356	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	178	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	32	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	52,0000	C	EUR	1,3000	1,3500	1,2000	3	1,2000	1,2300	1	22	86	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	52,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,3500	3	1	144	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	53,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9200	1	3	101	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	44	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	54,0000	C	EUR	0,7000	0,7000	0,7000	3	0,7000	0,7200	1	3	185	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	49	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	55,0000	C	EUR	0,6000	0,6500	0,6000	4	0,6500	0,5300	1	5	106	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	113	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	56,0000	C	EUR	0,4000	0,4000	0,4000	2	0,4000	0,4100	0	5	329	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	17	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	33	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	6	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	42	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	49	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	12	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200	9	0	2	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	60,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1500	0	2	56	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	1003	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400	12	0	12	22-6-2018
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	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200	14	0	0	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	1	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	10	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	65	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	8	0	0	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	42,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4200	0	3	23	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	44,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6900	1	2	3	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	74	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	350	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	2	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	119	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	42	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	151	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	2	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	9	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	2,8500	2,8500	2,6500	3	2,6500	2,4500	2	12	355	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	738	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	25	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	12	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	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	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	833	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4300	0	2	352	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	154	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,2900	0	2	947	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	9,9500	9,9500	9,9500	1	9,9500	10,4400	10	1	413	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1300	0	17	528	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900	15	0	185	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	211	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2300	20	0	99	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	203	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1900	30	0	5	22-6-2018
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	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1900	40	0	80	22-6-2018
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	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1900	50	0	12	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100	15	0	2	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	6	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	134	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	P	EUR	0,6000	0,6000	0,6000	3	0,6000	0,6400	1	14	52	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	6	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	83	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	187	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	838	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	33	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	82	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	113	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	192	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4600	3	2	749	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,6400	4	2	804	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	150	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	192	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	2,1500	2,1500	1,9500	3	1,9500	1,9700	2	5	629	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	383	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	243	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	375	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	C	EUR	1,5000	1,5000	1,4500	3	1,4500	1,4500	1	6	216	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	196	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0200	1	3	282	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	433	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	400	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	373	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	188	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700	16	0	63	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	712	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4200	20	0	15	22-6-2018
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	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3000	30	0	0	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	31	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2800	40	0	0	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800	15	0	0	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	40,0000	C	EUR	11,1500	11,1500	11,1500	1	11,1500	10,8900	11	1	1	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	40,0000	P	EUR	1,0000	1,0500	1,0000	6	1,0500	1,0700	1	45	53	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	45,0000	C	EUR	7,5500	7,5500	7,5000	2	7,5000	7,0600	7	20	22	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	26	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	48,0000	C	EUR	5,5000	5,5500	5,5000	2	5,5500	5,2000	5	3	4	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	48,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,4000	3	2	23	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	50,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,1600	4	2	13	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	50,0000	P	EUR	4,1500	4,1500	4,1000	2	4,1000	4,3700	4	3	27	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	30	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	5	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	54,0000	C	EUR	2,7500	2,7500	2,7000	2	2,7000	2,6200	3	2	3	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	54,0000	P	EUR	5,5800	6,5800	6,5800	1	6,5800	6,8400	7	1	3	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	0	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	7	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	6	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	70,0000	C	EUR	0,3900	0,3900	0,3900	2	0,3900	0,3600	0	5	14	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6200	21	0	30	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	22-6-2018
O	ASM	ASM INTERNATIONAL N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4000	30	0	0	22-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	22-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	30,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	4,9700	5	1	1	22-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	22-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	1	22-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	156	22-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	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	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	C	EUR	0,1400	0,1900	0,1400	3	0,1900	0,1500	0	7	218	22-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	110	22-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	42	22-6-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	106	22-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	135	22-6-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	51	22-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	42	22-6-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	19	22-6-2018
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	22-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	22-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	4	22-6-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	22-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	22-6-2018	
O	ASR	ASR Nederland - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	0	22-6-2018
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	22-6-2018
O	ASR	ASR Nederland - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700	11	0	0	22-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	0	22-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	22-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	3	22-6-2018	
O	ASR	ASR Nederland - Stock Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	1	22-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	22	22-6-2018	
O	ASR	ASR Nederland - Stock Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	1	22-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	68	22-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	35,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0600	1	2	20	22-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	33	22-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	50	22-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	9	22-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	37,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3600	0	2	28	22-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	37,0000	P	EUR	2,4800	2,4800	2,4800	1	2,4800	2,4400	2	3	37	22-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	50	22-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	44	22-6-2018
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	22-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	15	22-6-2018
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	22-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	1	22-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	22-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	0	22-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ASR	ASR Nederland - Stock Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900	11	0	0	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	26	22-6-2018
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	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	22-6-2018
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	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	38	22-6-2018
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	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	22	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	413	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	222	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	367	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	3	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8700	1	1	304	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	428	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	37,0000	P	EUR	3,2300	3,2300	3,2300	1	3,2300	3,2200	3	3	3	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	0,2900	0,3900	0,2900	2	0,3900	0,3800	0	2	371	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	4	0	211	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1800	0	60	273	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	60	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	24	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	6	22-6-2018
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	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	93	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100	16	0	228	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7100	21	0	52	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	0	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1100	0	14	67	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	72	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	34	22-6-2018
O	ASR	ASR Nederland - Stock Option	21-1													

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	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	442 22-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4300		0	1	308 22-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	209 22-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	19 22-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	16 22-6-2018
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 22-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	62 22-6-2018
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 22-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800		16	0	15 22-6-2018
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 22-6-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7600		21	0	25 22-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	0 22-6-2018
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 22-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	0 22-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 22-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	1 22-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	30,0000	P	EUR	0,9500	0,9700	0,9500	2	0,9700	0,9600		1	10	29 22-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0 22-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	32,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1,5500		2	5	5 22-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	34,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,7100		3	1	1 22-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	1 22-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	56 22-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	36,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5600		4	1	2 22-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0 22-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	20 22-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	40,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100		1	6	10 22-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	0 22-6-2018
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 22-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	0 22-6-2018
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 22-6-2018
O	ASR	ASR Nederland - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400		16	0	0 22-6-2018
F	AU6	Aurubis AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,8608		66	0	0 22-6-2018
F	AU6	Aurubis AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,8436		66	0	0 22-6-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,8209		66	0	0 22-6-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7718		66	0	0 22-6-2018
F	AU6	Aurubis AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,0316		64	0	0 22-6-2018
F	AU6	Aurubis AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,9848		64	0	0 22-6-2018
F	AW6	Aviva - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	515,0100		515	0	0 22-6-2018
F	AW6	Aviva - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	505,7400		506	0	0 22-6-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	506,0400		506	0	0 22-6-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	506,9000		507	0	0 22-6-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	507,8200		508	0	0 22-6-2018
F	AW6	Aviva - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	487,4900		487	0	0 22-6-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	0 22-6-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000		32	0	0 22-6-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000		37	0	0 22-6-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000		41	0	0 22-6-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000		44	0	0 22-6-2018
F	AX6	Axel Springer SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,3322		61	0	0 22-6-2018
F	AX6	Axel Springer SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,3161		61	0	0 22-6-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,2950		61	0	0 22-6-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,2492		61	0	0 22-6-2018
F	AX6	Axel Springer SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,2116		61	0	0 22-6-2018
F	AX6	Axel Springer SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,0678		59	0	0 22-6-2018
F	AY6	Sampo A - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1980		41	0	0 22-6-2018
F	AY6	Sampo A - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1872		41	0	0 22-6-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1730		41	0	0 22-6-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1423		41	0	0 22-6-2018
F	AY6	Sampo A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1170		41	0	0 22-6-2018
F	AY6	Sampo A - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,3882		38	0	0 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
F	AZ6	Allianz SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	175,6689		176	0	0 22-6-2018
F	AZ6	Allianz SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	175,6230		176	0	0 22-6-2018
F	AZ6	Allianz SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	175,5624		176	0	0 22-6-2018
F	AZ6	Allianz SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	175,4313		175	0	0 22-6-2018
F	AZ6	Allianz SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	175,3236		175	0	0 22-6-2018
F	AZ6	Allianz SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	168,6976		169	0	0 22-6-2018
F	AZ8	Allianz - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	6 22-6-2018
F	AZ8	Allianz - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3750		8	0	12 22-6-2018
F	AZ8	Allianz - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 22-6-2018
F	AZ8	Allianz - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0 22-6-2018
F	AZ8	Allianz - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0 22-6-2018
O	AZQ	Allianz - Stock Option	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000		21	0	0 22-6-2018
O	AZQ	Allianz - Stock Option														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	17-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4500	34	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0300	36	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4600	26	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800	17	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300	13	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	1	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	27	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	1	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	14	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	1	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	1	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400	16	0	1	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	118	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0700	20	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7900	25	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6300	30	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	51	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5600	35	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	33	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5100	45	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5000	55	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,5000	65	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,5100	75	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,5100	85	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,5300	105	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,5500	125	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	174,5900	175	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6300	37	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6300	28	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	1	22-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2700	19	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500	15	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	6,6400	7	2	26	22-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500	9	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	14	22-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	1	22-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000	11	0	15	22-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	15	22-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600	18	0	3	22-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	8	22-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6400	22	0	2	22-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	2	22-6-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9100	26	0	0	22-6-2

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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	AZQ	Allianz - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0100		56	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0900		38	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7400		30	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7700		23	2	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700		16	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800		16	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200		11	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6200		29	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2400		32	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1500		36	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8100		45	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7800		54	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,6400		73	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,3500		82	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	22-6-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,0500		132	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,7200		76	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9700		56	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1600		38	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3100		30	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900		13	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1500		23	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900		17	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200		17	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0600		22	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0600		28	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0400		35	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9300		39	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8900		43	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5000		52	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,6900		61	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,8700		80	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,6700		90	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	22-6-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,1900		139	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,7200		76	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,2400		56	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5400		39	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200		11	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7800		31	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200		14	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9800		24	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200		19	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400		18	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2300		24	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800		14	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3500		30	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2300		37	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8000		45	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	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	AZQ	Allianz - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4600	38	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400	15	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7300	31	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500	19	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9900	24	0	0	22-6-2018
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	22-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200	18	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5900	30	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600	14	0	0	22-6-2018
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	22-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2900	43	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1800	51	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,4400	68	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	22-6-2018
O	AZQ	Allianz - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,6300	146	0	0	22-6-2018
F	B80	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183	0	0	5	22-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0582	6	0	0	22-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0567	6	0	0	22-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0546	6	0	0	22-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9601	6	0	0	22-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9565	6	0	0	22-6-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8022	6	0	0	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	22-6-2018
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	0	5	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	18	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	4	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	22-6-2018
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	1	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	23	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,6000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	100	2131	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,7000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	18	349	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,7000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	10	272	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,8000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	2	1862	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	503	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	127	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	638	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	441	22-6-2018
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	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,1000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4100	0	15	74	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,2000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000	1	15	511	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,3000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000	1	15	60	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,4000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000	1	15	191	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	53	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	13	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	25	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1460	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	58	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,7000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	10	220	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	563	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,8000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	1	213	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	619	22-6-2018
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	22-6-2018
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	112	22-6-2018
O	BAM	Koninklijke BAM Groep N.V	17-8-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	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	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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	50	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	17-8-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	7	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	6	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	18	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	65	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1530	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	67	22-6-2018
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	0	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	341	22-6-2018
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	0	1109	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1169	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2344	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2600	0	1	1679	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	5	1390	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2568	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	P	EUR	0,2600	0,2600	0,2500	3	0,2500	0,2500	0	6	1594	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,9000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	1	11	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	C	EUR	0,0800	0,0900	0,0800	3	0,0800	0,0900	0	21	3219	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	3447	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2085	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	623	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1625	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	1066	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1620	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	906	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	1497	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	1324	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3100	1	1	5718	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	527	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	461	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	403	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	150	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	695	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	384	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	3636	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	142	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4700	0	12	682	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1730	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	3365	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200	0	30	3791	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400	0	2	882	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500	0	1	3821	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	2291	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500	0	10	2045	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,1500	0,1500	0,1500	6	0,1500	0,1500	0	208	29586	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	7976	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	19	2572	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	761	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	2203	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	15	5937	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9979	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3300	1	1	8164	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3200	2	1	2188	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	1183	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019</													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,3200	0,3200	0,3200	2	0,3200	0,3300	0	15	213	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	227	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4200	0	5	309	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	796	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	333	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	78	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	52	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	175	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	342	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	454	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1,3600	1	1	84	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	150	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7400	2	2	297	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2800	1	15	3405	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1597	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	6416	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	2579	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,4600	0,5000	0,4600	2	0,5000	0,5100	1	17	3435	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600	0	1	5876	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,6500	0,6500	0,6500	3	0,6500	0,6600	1	9	2597	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	4243	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	1,0500	1,0500	1,0500	4	1,0500	1,0400	1	35	3362	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6374	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	3056	22-6-2018
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	5041	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	2236	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4,4300	4	150	2312	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	453	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	9509	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	3483	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1497	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	3695	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1752	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	6386	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	1239	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	2946	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1600	1	5	3407	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500	0	21	3283	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	1145	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	38	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	12	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4300	0	140	203	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9100	1	2	58	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	4,5000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2600	1	5	65	22-6-2018
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	22-6-2018
O	BAM	Koninklijke BAM Groep N.V.	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	22-6-2018
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	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	22-6-2018
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	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	16	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	20	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	22	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	17	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,6000	C	EUR	0,1100	0,1100	0,1100	5	0,1100	0,1700	0	200	230	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-7-2018	4,6000	P	EUR	0,0									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	600	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1686	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	403	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	C	EUR	0,0900	0,1000	0,0900	11	0,1000	0,1300	0	278	703	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	14	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	C	EUR	0,0500	0,0700	0,0500	30	0,0700	0,0700	0	3200	3352	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	1307	22-6-2018
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	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	188	22-6-2018
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	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	86	22-6-2018
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	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	18	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	141	22-6-2018
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	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	208	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0,1900	0	2	80	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	26	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	34	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	243	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4700	0	1	57	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	68	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	176	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	564	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	4142	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	110	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1800	0	12	253	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	135	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,0800	0,1100	0,0800	12	0,1100	0,1100	0	504	662	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	540	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	839	22-6-2018
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	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	224	22-6-2018
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	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	22-6-2018
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	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	19	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	20	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	46	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,8000	C	EUR	0,3200	0,3700	0,3200	2	0,3700	0,4100	0	6	6	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	198	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	13	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	22-6-2018
F	BD6	Beiersdorf AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,3928	93	0	0	22-6-2018
F	BD6	Beiersdorf AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,3684	93	0	0	22-6-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,3362	93	0	0	22-6-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,2665	93	0	0	22-6-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,2093	93	0	0	22-6-2018
F	BD6	Beiersdorf AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,4413	92	0	0	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	0	6	0	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	14	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	3	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	22,5000	P	EUR	0,1500	0,1500	0,1500	3	0,1500	0,1500	0	25	28	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	23,0000	P	EUR	0,1600	0,2000	0,1600	2	0,2000	0,2000	0	20	20	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	24,0000	P	EUR	0,5500	0,5500	0,3000	13	0,3000	0,3600	0	62	52	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	C	EUR	1,2500	1,7500	1,2500	6	1,7000	1,4500	1	24	78	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,0000	P	EUR	0,6500	0,9000	0,5500	17	0,6400	0,6500	1	81	224	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	25,5000	C	EUR	1,0000	1,4000	1,0000	3	1,4000	1,1500	1	7	5	22-6-2018
O	BES															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000	0	2	94	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,0000	P	EUR	2,9000	2,9000	2,2000	4	2,3000	2,5100	3	24	479	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,5000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2200	0	1	450	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	28,5000	P	EUR	3,5000	3,5000	2,8000	2	2,8000	2,9300	3	8	174	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,0000	C	EUR	0,2000	0,2200	0,1700	6	0,1700	0,1700	0	6	824	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	211	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,5000	C	EUR	0,1400	0,2000	0,1400	2	0,2000	0,1300	0	21	136	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	88	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,0000	C	EUR	0,1300	0,1500	0,1100	6	0,1100	0,1100	0	29	484	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,0000	P	EUR	4,4000	4,6700	4,0200	5	4,0200	4,3200	4	24	221	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,5000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0800	0	6	73	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	26	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,0000	C	EUR	0,0800	0,1100	0,0800	2	0,1100	0,0700	0	2	240	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,0000	P	EUR	5,6000	5,6000	5,3500	2	5,3500	5,2800	5	6	116	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	17	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	1	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	256	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	527	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	486	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	15	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	34,0000	C	EUR	0,0200	0,0300	0,0200	2	0,0300	0,0100	0	14	832	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	34,0000	P	EUR	8,6500	8,6500	7,8000	3	7,8000	8,2200	8	4	137	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	330	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	182	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	37,0000	P	EUR	10,8700	10,8700	10,8700	1	10,8700	11,2100	11	2	12	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	38,0000	P	EUR	11,9000	11,9000	11,9000	1	11,9000	12,2100	12	2	4	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	73	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100	13	0	4	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	414	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100	14	0	2	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	42,0000	P	EUR	15,9000	15,9000	15,9000	2	15,9000	16,2100	16	12	20	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2100	18	0	2	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2100	20	0	0	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	23,0000	P	EUR	0,4700	0,4700	0,4400	3	0,4700	0,5000	1	4	4	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	24,0000	P	EUR	0,9500	1,0000	0,7000	11	0,8000	0,7600	1	83	141	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,0000	P	EUR	1,1500	1,1900	1,0000	6	1,1900	1,1100	1	15	82	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	25,5000	P	EUR	1,3000	1,3000	1,1500	2	1,1500	1,3600	1	2	2	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	12	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,0000	P	EUR	1,9000	1,9000	1,4200	5	1,4200	1,6100	2	13	197	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,5000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,1900	1	20	20	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	26,5000	P	EUR	1,7000	1,9000	1,7000	2	1,9000	1,9000	2	10	10	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,0000	C	EUR	0,9000	1,1500	0,9000	8	1,1000	0,9900	1	29	52	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	126	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,5000	C	EUR	0,9000	0,9500	0,6500	7	0,9500	0,8400	1	24	61	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	20	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,0000	C	EUR	0,7000	0,8500	0,7000	2	0,8500	0,6900	1	11	333	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,0000	P	EUR	3,1500	3,3500	2,7000	4	2,7000	2,9100	3	4	111	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,5900	1	1	30	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	196	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,0000	C	EUR	0,4500	0,5500	0,4500	6	0,5000	0,5000	1	10	123	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,7200	4	1	177	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4200	0	10	36	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	4	0	6	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	30,0000	C	EUR	0,3800	0,4500	0,3700	5	0,3700	0,3600	0	11	114	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	30,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,5800	5	8	169	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	31,0000	C	EUR	0,2800	0,2800	0,2700	2	0,2700	0,2700	0	21	90	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	44	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	32,0000	C	EUR	0,2000	0,2400	0,2000	2	0,2400	0,2100	0	16	133	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	32,0000	P	EUR	6,4400	6,4400	6,4000	2	6,4000	6,4300	6	2	361	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	33,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	1	42	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	3	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	34,0000	C	EUR	0,1300	0,1500	0,1300	4	0,1400	0,1400	0	17	318	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	34,0000	P	EUR	8,8500	8,8500	8,8500	1	8,8500	8,3600	8	1	52	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	150	22-6-2018
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	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	88 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	22,500	P	EUR	0,7000	0,7000	0,5500	2	0,5500	0,6000		1	6	156 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	0 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	23,000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,7000		1	20	20 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,000	C	EUR	3,1500	3,1500	3,1500	3	3,1500	2,7800		3	25	29 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	24,000	P	EUR	1,2500	1,2500	0,9000	3	0,9000	1,0000		1	7	105 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	32 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,000	P	EUR	1,4000	1,6000	1,3000	7	1,3500	1,4000		1	38	367 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,500	C	EUR	2,0500	2,1500	2,0500	2	2,1500	1,9000		2	3	3 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	25,500	P	EUR	1,5500	1,5500	1,4500	2	1,4500	1,6300		2	3	3 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,000	C	EUR	1,5000	1,9500	1,5000	8	1,7500	1,6600		2	21	33 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	61 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,500	C	EUR	1,4500	1,6500	1,4500	3	1,6500	1,4400		1	11	11 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	26,500	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,1700		2	3	3 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,2500		1	2	17 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	79 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,500	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1000		1	1	102 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	27,500	P	EUR	3,1000	3,1000	3,1000	1	3,1000	2,8200		3	4	820 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,000	C	EUR	1,0500	1,1000	1,0500	2	1,1000	0,9500		1	4	82 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	102 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,500	C	EUR	0,7000	0,9000	0,7000	3	0,9000	0,8000		1	13	14 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	28,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	13 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7000		1	10	227 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,9200		4	1	197 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	29,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	30,000	C	EUR	0,4700	0,6000	0,4700	12	0,5500	0,5200		1	185	817 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	30,000	P	EUR	4,5500	4,5500	4,4500	3	4,4500	4,7500		5	16	1597 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	31,000	C	EUR	0,4000	0,4200	0,4000	3	0,4200	0,4000		0	4	69 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	31,000	P	EUR	5,6400	5,6400	5,6400	1	5,6400	5,6300		6	1	142 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	34 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	21 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,500	C	EUR	0,2900	0,2900	0,2700	2	0,2700	0,2800		0	13	828 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	32,500	P	EUR	7,2000	7,2500	6,7000	10	6,7700	7,0100		7	94	759 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	33,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	4 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	33,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		0	0	6 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,000	C	EUR	0,2300	0,2400	0,2300	2	0,2400	0,2100		0	2	62 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	0 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,000	C	EUR	0,1700	0,1900	0,1700	2	0,1900	0,1800		0	5	710 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	35,000	P	EUR	10,0500	10,0500	9,0700	5	9,5000	9,4200		9	9	1316 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	0 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,500	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1200		0	1	1036 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	37,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	513 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1100		0	84	1554 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	40,000	P	EUR	14,3200	14,3200	14,3200	1	14,3200	14,3500		14	4	1199 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	42,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1121 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	42,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300		17	0	295 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,000	C	EUR	0,1000	0,1200	0,1000	5	0,1200	0,0700		0	40	1768 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100		19	0	424 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	47,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	268 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	47,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8000		22	0	120 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	276 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2900		24	0	83 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	84 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2800		29	0	28 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	200 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2700		34	0	280 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2700		44	0	274 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	0 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,000	C	EUR	5,9000	6,3000	5,9000	7	6,3000	6,3200		6	90	66 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	20,000	P	EUR	0,5500	0,6700	0,5000	4	0,5000	0,5500		1	5	124 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,500	C	EUR	4,2000	4,3000	4,2000	2	4,3000	4,3400		4	4	47 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	22,500	P	EUR	1,0500	1,0500	1,0000	4	1,0500	1,0800		1	10	321 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,000	C	EUR	3,5500	3,5500	3,5500	2	3,5500	3,3400		3	4	61 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	24,000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5800		2	1	52 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,000	C	EUR	3,0500	3,0500	2,9500	2	2,9500	2,7700		3	23	175 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	25,000	P	EUR	2,3500	2,3500	1,8500	10	2,0000	2,0000		2	27	489 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,000	C	EUR	2,2000	2,5500	2,2000	70	2,2500	2,2600		2	765	358 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	26,000	P	EUR	2,6000	2,6500	2,3300	59	2,3400	2,5000		3	714	765 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	16 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	68 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	995 22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	27												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,0000	C	EUR	0,6500	0,7400	0,6500	2	0,7400	0,7000	1	4	64	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	73	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,5000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6500	1	0	1357	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	32,5000	P	EUR	7,4200	7,4200	7,3000	2	7,3000	7,4000	7	4	413	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	33,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5500	1	2	134	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	10	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4600	0	2	107	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	169	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	C	EUR	0,4000	0,4600	0,3800	11	0,4600	0,4000	0	115	1865	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	35,0000	P	EUR	9,7200	9,7200	9,3500	3	9,3500	9,6600	10	33	1360	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	36,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500	0	1	96	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	10	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	C	EUR	0,2800	0,3000	0,2800	3	0,3000	0,2900	0	20	794	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	37,5000	P	EUR	12,0000	12,0000	11,9400	2	11,9400	12,0600	12	9	355	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	C	EUR	0,2000	0,2300	0,2000	7	0,2300	0,2000	0	39	786	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	621	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	C	EUR	0,1700	0,1700	0,1600	2	0,1600	0,1400	0	19	590	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100	17	0	445	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	10	380	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	45,0000	P	EUR	19,1500	19,1500	19,1500	1	19,1500	19,4100	19	5	85	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	516	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9000	22	0	0	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	625	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3700	24	0	86	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	104	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3400	29	0	0	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	194	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3200	34	0	0	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	62	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3200	44	0	1160	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	0	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	20,0000	P	EUR	0,9000	0,9000	0,7500	5	0,7500	0,8000	1	15	14	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	20	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	19	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	24,0000	C	EUR	4,0000	4,1000	3,9000	5	4,1000	3,7800	8	16	22-6-2018	
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	24,0000	P	EUR	2,0000	2,0500	1,9000	7	2,0000	2,0300	2	34	38	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	25,0000	C	EUR	3,3500	3,4500	3,2500	4	3,3000	3,3200	3	16	16	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	25,0000	P	EUR	2,4000	2,4500	2,3200	7	2,4500	2,4800	2	55	55	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	26,0000	C	EUR	2,5500	3,0000	2,5500	9	2,8000	2,7600	3	30	59	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	26,0000	P	EUR	2,9000	3,0000	2,8000	11	3,0000	3,0200	3	30	93	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	27,0000	C	EUR	2,4500	2,5200	2,3000	3	2,3000	2,3300	2	9	11	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	27,0000	P	EUR	3,4000	3,4500	3,4000	2	3,4500	3,5900	4	6	76	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	28,0000	C	EUR	1,9500	2,1000	1,9500	4	2,1000	1,9600	2	4	50	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	28,0000	P	EUR	4,4000	4,4700	3,9700	12	4,2500	4,2200	4	96	107	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	18	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	29,0000	P	EUR	4,9100	4,9100	4,9100	1	4,9100	4,9300	5	5	28	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	30,0000	C	EUR	1,4500	1,6000	1,4000	5	1,4000	1,4500	1	17	49	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	30,0000	P	EUR	5,4900	5,5000	5,3700	5	5,4200	5,7100	6	34	104	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	35,0000	C	EUR	0,7200	0,7200	0,6500	2	0,6500	0,6200	1	2	24	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	35,0000	P	EUR	9,8700	9,8700	9,8700	1	9,8700	9,9000	10	4	10	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400	15	0	0	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	45,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2400	0	10	11	22-6-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5400	20	0	6	22-6-2018
F	BF6	BASF SE - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,5257	84	0	0	22-6-2018
F	BF6	BASF SE - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,5039	84	0	0	22-6-2018
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,4750	83	0	0	22-6-2018
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,4127	83	0	0	22-6-2018
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,3615	83	0	0	22-6-2018
F	BF6	BASF SE - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	80,8514	81	0	0	22-6-2018
F	BF8	BASF - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	6	22-6-2018
F	BF8	BASF - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	3	22-6-2018
F	BF8	BASF - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	22-6-2018
F	BF8	BASF - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	22-6-2018
F	BF8	BASF - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	4	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	5	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	11	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BFQ	BASF - Stock Option	20-7-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	12	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	50	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	1	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	5	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	0	22-6-2018
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	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800		12	0	0	22-6-2018
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	22-6-2018
O	BFQ	BASF - Stock Option	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	2	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	1	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	50	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	1	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	BFQ	BASF - Stock Option	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100		17	0	0	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6400		24	0	0	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300		19	0	0	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200		16	0	0	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	0	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	0	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	1	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	0	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	26	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	0	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	0	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	0	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	3	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	0	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		2	0	0	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	1	22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	83,0000	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	BFQ	BASF - Stock Option	21-9-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	11 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	1 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	3 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	1 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	55 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	22 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	10 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100		13	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	18	0 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900		17	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5500		22	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	41	0 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5500		27	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5600		37	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5700		47	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5800		57	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,5900		77	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8000		24	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	1	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300		16	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400		14	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	21 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	31	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	21 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	5 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	6 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,1600		3	7	282 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	2 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	501 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	1 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	9 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	1 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	13 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	37 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	6000 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	1 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100		13	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	1	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800		17	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7700		22	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6700		27	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6500		37	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6600		47	0	0 22-6-2018
O	BFQ	BASF - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,				

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800	13	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1400	17	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1600	30	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7800	40	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5700	60	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5600	70	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6700	34	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4900	24	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900	16	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900	12	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100	13	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300	16	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2500	20	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5200	25	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4600	33	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8400	43	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4000	62	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	22-6-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,3500	72	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6500	34	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3900	24	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500	16	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900	13	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300	17	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500	21	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8000	25	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7500	34	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1500	43	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4600	62	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,3000	72	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3400	24	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400	16	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300	13	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400	11	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300	13	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700	16	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9500	20	0	0	22-6-2018
O	BFQ	BASF - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	BGG	Bilfinger SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8667		46	0	0 22-6-2018
F	BGG	Bilfinger SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8547		46	0	0 22-6-2018
F	BGG	Bilfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8388		46	0	0 22-6-2018
F	BGG	Bilfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8046		46	0	0 22-6-2018
F	BGG	Bilfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,7765		46	0	0 22-6-2018
F	BGG	Bilfinger SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,7432		45	0	0 22-6-2018
F	BH6	BHP Billiton - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1666,8900		1667	0	0 22-6-2018
F	BH6	BHP Billiton - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1667,6300		1668	0	0 22-6-2018
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1625,5900		1626	0	0 22-6-2018
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1628,3600		1628	0	0 22-6-2018
F	BH6	BHP Billiton - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1595,4000		1595	0	0 22-6-2018
F	BH6	BHP Billiton - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1599,2300		1599	0	0 22-6-2018
F	BH8	BHP Billiton - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 22-6-2018
F	BH8	BHP Billiton - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 22-6-2018
F	BH8	BHP Billiton - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 22-6-2018
F	BH8	BHP Billiton - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 22-6-2018
F	BH8	BHP Billiton - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 22-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	0 22-6-2018
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	22-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 22-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2	22-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0 22-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	45	22-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1300		1	25	22-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	14,5000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,1100		0	1	9 22-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 22-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,0000	P	EUR	0,2900	0,2900	0,2900	2	0,2900	0,2200		0	5	148 22-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	30 22-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	29 22-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,2100		0	10	97 22-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	0,7000		1	1	287 22-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	36	22-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	7 22-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	359	22-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	20 22-6-2018
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	0	1 22-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		0	34	22-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	0 22-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	BI	Brunel International NV Stnd Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	0 22-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 22-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 22-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0 22-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 22-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0 22-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	120	22-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 22-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 22-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 22-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	66	22-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 22-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	5 22-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,4400		0	1	8 22-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	13 22-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,5000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2700		0	1	59 22-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	35 22-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	39	22-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	1 22-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	37	22-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	1 22-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3 22-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0 22-6-2018
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 22-6-2018
O	BI	Brunel International NV Stnd Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	1 22-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	0 22-6-2018
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	0	6 22-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	10 22-6-2018
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	0	2 22-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	69 22-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	76 22-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	19 22-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	86 22-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	991 22-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	264 22-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0 22-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4000		0	15	15 22-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	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	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2700	0	1	1020	22-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	467	22-6-2018
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	0	1426	22-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,6100	3	4	357	22-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	22-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	67	22-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	89	22-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	52	22-6-2018
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	22-6-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	22-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	22-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	24	22-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	22-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	59	22-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	13	22-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	95	22-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3400	0	15	225	22-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	268	22-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	296	22-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	537	22-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	845	22-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	0,7500	0,9000	0,7500	9	0,9000	0,9300	1	38	448	22-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	748	22-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5800	1	10	775	22-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	478	22-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	187	22-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	341	22-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	193	22-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	23	22-6-2018
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	22-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	9	22-6-2018
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	22-6-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	0	22-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	22-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	22-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	22-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	22-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	16	22-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	22-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	14,0000	P	EUR	0,8500	0,8500	0,8000	3	0,8000	0,7700	1	17	21	22-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	4	22-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	15	22-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	33	22-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	16,0000	P	EUR	1,9000	1,9000	1,8000	2	1,8000	1,6900	2	2	121	22-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	2	22-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	22-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	18,0000	C	EUR	0,4700	0,5500	0,4700	2	0,5500	0,5500	1	2	6	22-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	22-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	22-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	22-6-2018
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	22-6-2018
O	BI	Brunel International NV Stnd Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	0	22-6-2018
F	BI6	Bankinter SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5051	9	0	0	22-6-2018
F	BI6	Bankinter SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5029	9	0	0	22-6-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	22-6-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4293	8	0	0	22-6-2018
F	BI6	Bankinter SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3597	8	0	0	22-6-2018
F	BI6	Bankinter SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2637	8	0	0	22-6-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310	0	0	0	22-6-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248	0	0	0	22-6-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230	0	0	0	22-6-2018
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	22-6-2018
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	22-6-2018
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1417,0400	1417	0	0	22-6-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600	35	0	0	22-6-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000	38	0	0	22-6-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	22-6-2018
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	22-6-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3826	25	0	0	22-6-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3760	25	0	0	22-6-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3672	25	0	0	22-6-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3483	25	0	0	22-6-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3327	25	0	0	22-6-2018
F	BO6															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	0	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	0	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	68	0	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	2	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	112	0	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	5	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	5	174	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	1	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	22,5000	P	EUR	0,0300	0,0300	0,0300	5	0,0300	0,0300		0	40	47	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	C	EUR	2,4500	2,4500	2,4000	9	2,4000	2,4300		2	130	140	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,0000	P	EUR	0,0500	0,0500	0,0500	8	0,0500	0,0400		0	40	275	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	C	EUR	2,0000	2,0000	2,0000	3	2,0000	1,9700		2	114	117	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	253	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	C	EUR	1,5000	1,5500	1,5000	2	1,5500	1,5100		2	10	244	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	1	387	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	C	EUR	0,9000	1,1000	0,9000	2	1,1000	1,0900		1	8	117	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	24,5000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100		0	10	265	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	C	EUR	0,6500	0,7000	0,6500	5	0,7000	0,7400		1	69	286	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,0000	P	EUR	0,3800	0,4000	0,3800	4	0,4000	0,3500		0	32	1189	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	C	EUR	0,3300	0,5000	0,3300	9	0,4600	0,4600		0	61	159	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	171	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	C	EUR	0,2100	0,3000	0,2100	10	0,2900	0,2700		0	82	180	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	26,0000	P	EUR	0,9500	0,9500	0,9500	2	0,9500	0,8900		1	23	77	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	C	EUR	0,0700	0,1000	0,0700	3	0,0900	0,0900		0	6	156	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	27,0000	P	EUR	1,9500	1,9500	1,6500	4	1,6500	1,7000		2	12	65	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	103	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	37	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	29,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	1	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	13	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	4	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	0	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	10	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	23	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0	0	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200		20	0	0	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	10	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	0	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	7	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	21,0000	C	EUR	4,4000	4,4000	4,4000	6	4,4000	4,4200		4	100	70	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	23	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	48	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	11	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	76	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	15	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,0000	P	EUR	0,2600	0,2600	0,2600	3	0,2600	0,2400		0	3	333	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	44	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	23,5000	P	EUR	0,3400	0,3400	0,3400	3	0,3400	0,3300		0	50	166	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,0000	C	EUR	1,8500	1,8500	1,7500	3	1,7500	1,8200		2	66	175	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4400		0	2	154	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,5000	C	EUR	1,4000	1,5000	1,3500	12	1,3500	1,4600		1	128	149	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	24,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5800		1	1	311	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,0000	C	EUR	1,1000	1,1000	1,1000	3	1,1000	1,1500		1	41	244	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7800		1	1	277	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,5000	C	EUR	0,7500	0,8500	0,7500	3	0,8500	0,9000		1	7	162	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	51	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	26,0000	C	EUR	0,5500	0,7500	0,5500	8	0,6500	0,6800		1	125	261	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	52	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	27,0000	C	EUR	0,3500	0,4000	0,3500	5	0,3500	0,3900		0	25	317	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	27,0000	P	EUR	2,1000	2,1000	2,0500	2	2,0500	2,0100		2	17	43	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	28,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2000		0	3	36	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	28,0000	P	EUR	2,9500	2,9500	2,9500	4	2,9500	2,8300		3	100	100	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	17-8-2018	29,0000	P	EUR	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	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	1	194	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	22-6-2018
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	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	32	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	0,2100	0,2100	0,2100	3	0,2100	0,2100	0	106	721	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	C	EUR	2,7000	2,7500	2,7000	2	2,7500	2,7200	3	8	446	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	P	EUR	0,3600	0,3800	0,3600	5	0,3800	0,3500	0	121	383	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,9600	2	1	679	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5900	1	10	1316	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,5000	P	EUR	0,8000	0,8000	0,8000	5	0,8000	0,7800	1	114	114	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	C	EUR	1,1500	1,4000	1,1500	3	1,4000	1,3500	1	8	674	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	P	EUR	1,1000	1,1000	1,0000	7	1,0000	0,9800	1	82	544	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,5000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0900	1	1	1	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,5000	P	EUR	1,2500	1,2500	1,2000	3	1,2000	1,2200	1	40	50	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	C	EUR	0,7000	0,9000	0,7000	4	0,8500	0,8600	1	17	1142	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	P	EUR	1,6200	1,6200	1,5500	5	1,5500	1,4900	1	80	702	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	C	EUR	0,4600	0,4700	0,4600	3	0,4700	0,5300	1	51	460	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	490	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	C	EUR	0,2800	0,3600	0,2800	9	0,3300	0,3300	0	67	431	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	2,9600	3	15	788	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2000	0	3	688	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,8400	4	3	378	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1300	0	3	777	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	4,9500	4,9500	4,7000	2	4,7000	4,7700	5	5	1090	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	799	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	187	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400	0	2	339	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	152	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	389	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	303	22-6-2018
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	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500	15	0	89	22-6-2018
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	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500	20	0	92	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	11	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	10	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	253	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	221	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	294	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	3,8000	3,9500	3,8000	10	3,9000	3,8500	4	26	351	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4900	0	8	769	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	3,0400	3	9	378	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	P	EUR	0,7000	0,7500	0,7000	3	0,7000	0,6900	1	38	254	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	2,1500	2,4000	2,1500	57	2,3000	2,3600	2	1263	1465	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0100	1	1	1022	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	C	EUR	1,6500	1,9000	1,6500	164	1,6500	1,8000	2	3152	954	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	P	EUR	1,5100	1,5500	1,5000	3	1,5500	1,4500	1	43	985	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	1,1500	1,4000	1,1500	6	1,3000	1,3500	1	31	1102	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	2,0500	2,0700	2,0000	3	2,0000	2,0000	2	27	1074	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,8500	1,0500	0,8500	9	0,9500	0,9700	1	39	579	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	443	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	0,5500	0,7500	0,5500	10	0,7000	0,6600	1	101	878	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,3200	3	10	853	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,4500	0,4700	0,4400	4	0,4700	0,4700	0	20	344	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	304	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	362	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4,9900	5	1	498	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	0,2000	0,2000	0,1600	2	0,1600	0,1700	0	12	870	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	396	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1000	0	5	190	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	399	22-6-2018
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	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	284	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	83	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100	15	0	458	22-6-2018
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	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900	20	0	56	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	40	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	40	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	49	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	39	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	5,5000	5,7000	5,5000	2	5,7000	5,6900	6	10	268	22-6-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	P	EUR	0,3900	0,3900	0,3900	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	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,8500	1,0000	0,8500	7	0,9500	0,9600	1	31	469	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,6400	4	5	144	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,4800	0,5500	0,4800	5	0,5000	0,5200	1	38	203	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	244	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	221	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	39	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	13	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	22,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1500	1	1	11	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	23,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5100	2	1	1	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	24,0000	C	EUR	2,7500	2,9500	2,7500	2	2,9500	2,8800	3	15	20	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	24,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	1,9300	2	4	20	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	2	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	25,0000	P	EUR	2,4000	2,4500	2,4000	2	2,4500	2,4200	2	12	31	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	3	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	28,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,3500	4	20	53	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	30,0000	C	EUR	0,6000	0,6000	0,6000	4	0,6000	0,6900	1	16	41	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	80	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	10	22-6-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	5	22-6-2018	
F	BP6	BP - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	576,8400	577	0	0	22-6-2018	
F	BP6	BP - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	569,3400	569	0	0	22-6-2018	
F	BP6	BP - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	569,6800	570	0	0	22-6-2018	
F	BP6	BP - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	563,1000	563	0	0	22-6-2018	
F	BP6	BP - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	556,7100	557	0	0	22-6-2018	
F	BP6	BP - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	550,9800	551	0	0	22-6-2018	
F	BP8	BP - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,8500	29	0	0	22-6-2018	
F	BP8	BP - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	32,0000	32	0	0	22-6-2018	
F	BP8	BP - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	22-6-2018	
F	BP8	BP - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	22-6-2018	
F	BP8	BP - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	22-6-2018	
F	BQ6	Brenntag AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,8158	49	0	0	22-6-2018	
F	BQ6	Brenntag AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,8030	49	0	0	22-6-2018	
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,7862	49	0	0	22-6-2018	
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,7498	49	0	0	22-6-2018	
F	BQ6	Brenntag AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	48,7198	49	0	0	22-6-2018	
F	BQ6	Brenntag AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	47,4842	47	0	0	22-6-2018	
F	BR6	Deutsche Boerse AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	114,3167	114	0	0	22-6-2018	
F	BR6	Deutsche Boerse AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	114,2869	114	0	0	22-6-2018	
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	114,2474	114	0	0	22-6-2018	
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	114,1621	114	0	0	22-6-2018	
F	BR6	Deutsche Boerse AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	114,0920	114	0	0	22-6-2018	
F	BR6	Deutsche Boerse AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	111,3593	111	0	0	22-6-2018	
F	BR8	Deutsche Boerse - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	22-6-2018	
F	BR8	Deutsche Boerse - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	22-6-2018	
F	BR8	Deutsche Boerse - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	22-6-2018	
F	BR8	Deutsche Boerse - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	22-6-2018	
F	BR8	Deutsche Boerse - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	22-6-2018	
F	BS6	Banco Santander SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,7326	5	0	0	22-6-2018	
F	BS6	Banco Santander SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6664	5	0	0	22-6-2018	
F	BS6	Banco Santander SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6648	5	0	0	22-6-2018	
F	BS6	Banco Santander SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6263	5	0	0	22-6-2018	
F	BS6	Banco Santander SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5585	5	0	0	22-6-2018	
F	BS6	Banco Santander SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,4902	4	0	0	22-6-2018	
F	BS8	Banco Santander - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	5	22-6-2018	
F	BS8	Banco Santander - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	22-6-2018	
F	BS8	Banco Santander - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	22-6-2018	
F	BS8	Banco Santander - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	22-6-2018	
F	BS8	Banco Santander - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	22-6-2018	
O	BSG	B&S Group - Stock Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	22-6-2018
O	BSG	B&S Group - Stock Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	BSG	B&S Group - Stock Option	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	22-6-2018
O	BSG	B&S Group - Stock Option	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	BSG	B&S Group - Stock Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	22-6-2018
O	BSG	B&S Group - Stock Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	BSG	B&S Group - Stock Option	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	22-6-2018
O	BSG	B&S Group - Stock Option	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	BSG	B&S Group - Stock Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	22-6-2018
O	BSG	B&S Group - Stock Option	20-7-2018	13,00													

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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	BWQ	BMW - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	10	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	50	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7400	2	10	39	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	37	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	24	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,1000	4	22	54	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	1	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	16	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	1	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	25	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	87,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,7800	1	1	2	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,6100	1	1	4	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	11	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3600	0	1	4	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	2	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	38	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900	12	0	2	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900	14	0	1	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700	15	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	19	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600	16	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	6	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	22-6-2018
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	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8600	20	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7900	25	0	0	22-6-2018
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	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7900	30	0	0	22-6-2018
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	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8000	40	0	0	22-6-2018
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	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8100	50	0	0	22-6-2018
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	22-6-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,8200	60	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7000	21	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	10	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300	13	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	13	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	33	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	10	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	6	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	3	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,4200	5	1	14	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	1	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	13	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	12	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	62	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	14	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	C	EUR	1,5200	1,5200	1,2300	2	1,2300	1,5000	2	2	21	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	10	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	9	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	2	22-6-2018

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	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000	18	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	7	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0300	20	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9500	25	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	30	0	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9000	30	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	0	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8900	40	0	0	22-6-2018
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	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9100	50	0	0	22-6-2018
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	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9200	60	0	0	22-6-2018
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	22-6-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9400	70	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900	12	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	20	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	1	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	2,3100	2	10	10	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700	12	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	10	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500	13	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	10	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000	17	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	10	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100	19	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	20	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3700	20	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	22-6-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1500	25	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3600	30	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9300	21	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800	11	0	1	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900	12	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600	13	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300	15	0	2	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700	17	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	22-6-2018

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	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3200	43	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,3500	73	0	0	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4100	30	0	0	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500	21	0	0	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	2	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	0	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	5	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900	12	0	1	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600	16	0	0	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800	20	0	0	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6100	25	0	0	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2000	29	0	0	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9500	34	0	0	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6800	44	0	0	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,5300	74	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3700	30	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1100	21	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800	13	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500	10	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500	13	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400	16	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200	20	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0400	24	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3800	28	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8800	33	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5000	38	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0600	47	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	22-6-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,7200	77	0	0	22-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200	30	0	0	22-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	22-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3600	21	0	0	22-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	22-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000	14	0	0	22-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	0	22-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700	11	0	0	22-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	0	22-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	22-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800	14	0	0	22-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	1	22-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700	17	0	0	22-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	22-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7700	21	0	0	22-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	22-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7900	25	0	0	22-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	22-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9800	29	0	0	22-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	22-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3900	33	0	0	22-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	22-6-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	22-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	22-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	22-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	22-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300		13	0	22-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	22-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400		16	0	22-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	22-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800		20	0	22-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	22-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6400		24	0	22-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	22-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8000		28	0	22-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	22-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0900		32	0	22-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	22-6-2018
O	BWQ	BMW - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,7600		80	0	22-6-2018
F	BX6	BAE Systems - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	625,2600		625	0	22-6-2018
F	BX6	BAE Systems - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	625,5400		626	0	22-6-2018
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	625,9000		626	0	22-6-2018
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	617,9500		618	0	22-6-2018
F	BX6	BAE Systems - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	619,0700		619	0	22-6-2018
F	BX6	BAE Systems - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	607,2300		607	0	22-6-2018
F	BX8	BAE Systems - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	22-6-2018
F	BX8	BAE Systems - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,5000		23	0	22-6-2018
F	BX8	BAE Systems - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	22-6-2018
F	BX8	BAE Systems - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	22-6-2018
F	BX8	BAE Systems - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	22-6-2018
F	BY6	Bayer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,8113		99	0	22-6-2018
F	BY6	Bayer AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,7854		99	0	22-6-2018
F	BY6	Bayer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,7513		99	0	22-6-2018
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,6776		99	0	22-6-2018
F	BY6	Bayer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,6170		99	0	22-6-2018
F	BY6	Bayer AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	96,0459		96	0	22-6-2018
F	BY8	Bayer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7555		3	0	22-6-2018
F	BY8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9250		3	0	22-6-2018
F	BY8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	22-6-2018
F	BY8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	22-6-2018
F	BY8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100		12	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	1	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	75	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	15	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	95,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	25	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	25	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	25	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	25	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,4300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	50	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	97,4300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	25	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	50	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	125	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	99,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	99,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	25	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	101,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	101,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	75	22-6-2018
O	BYQ	Bayer - Stock Option	20-7-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	150	22-6

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	21-9-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	25	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	3	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	215	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	4	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	1	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	33	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	4	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,2200	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,6200	1	1	1	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	165	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800	15	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	29	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4900	19	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2200	29	0	0	22-6-2018
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	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0600	39	0	0	22-6-2018
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	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	147,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9000	49	0	0	22-6-2018
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	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	157,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7600	59	0	0	22-6-2018
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	22-6-2018
O	BYQ	Bayer - Stock Option	21-9-2018	177,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,4600	78	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7900	40	0	0	22-6-2018
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	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	73,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2000	25	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	73,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6100	21	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	52	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800	16	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	63	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500	16	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	61	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900	14	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	63	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	40	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	26	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	37	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	39	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	6	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	32	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	21	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	211	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,3800	C	EUR	4,6100	4,6100	4,6100	1	4,6100	4,7900	5	2	2	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	570	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	2	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	1	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9700	9	0	25	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	1	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	62	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900	12	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,2200	C	EUR	1,5600	1,5600	1,5600	1	1,5600	1,6900	2	2	15	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500	13	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	19	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400	16	0	150	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1400	20	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5100	30	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2100	39	0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-12-2018	147,6100	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	BYQ	Bayer - Stock Option	15-3-2019	84,6300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000		16	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,6300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500		15	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300		13	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,5400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,5400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700		10	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	20	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,3500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,3500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,3100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,3100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	106,2800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	106,2800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400		13	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,2200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,2200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300		14	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400		17	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300		21	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	22-6-2018
O	BYQ	Bayer - Stock Option	15-3-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8100		30	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8900		40	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4700		30	27	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5500		22	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3700		17	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000		14	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	88,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	93,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	93,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	98,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	98,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	103,3300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100		16	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2700		19	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4400		23	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4800		32	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	22-6-2018
O	BYQ	Bayer - Stock Option	21-6-2019	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0400		42	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	59,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8600		40	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	59,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	68,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5300		31	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	68,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	78,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9500		22	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	78,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	83,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300		18	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	83,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	88,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600		14	0	22-6-201

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	103,3300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	108,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	108,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600		17	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	113,1700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	113,1700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500		21	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	5	22-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	118,0900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7200		25	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	127,9300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3700		33	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	22-6-2018
O	BYQ	Bayer - Stock Option	20-12-2019	137,7700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6300		43	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9500		39	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7300		30	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8500		22	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4300		18	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800		15	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500		12	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300		16	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6800		20	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4100		23	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2500		27	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3800		31	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0100		40	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	22-6-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1000		49	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0200		39	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0500		30	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4400		22	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100		19	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500		13	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000		15	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800		17	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8800		21	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5300		25	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4800		28	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4200		32	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8400		41	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7200		50	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0100		39	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6000		23	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3600		19	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500		12	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200		16	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600		15	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000		14	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3800		20	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8700		24	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	22-6-2018
O	BYQ	Bayer - Stock Option	18-6-2021	110,0000	P	EUR	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	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	22-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	22-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	22-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	22-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	22-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	22-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	22-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	CCE	Coca-Cola European Partners - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	22-6-2018
F	CH6	Cobham - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	129,9000		130	0	22-6-2018
F	CH6	Cobham - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	129,9600		130	0	22-6-2018
F	CH6	Cobham - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	130,0400		130	0	22-6-2018
F	CH6	Cobham - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	130,2500		130	0	22-6-2018
F	CH6	Cobham - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	130,4900		130	0	22-6-2018
F	CH6	Cobham - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	130,8100		131	0	22-6-2018
F	Cl6	Kleppierre SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	32,9804		33	0	22-6-2018
F	Cl6	Kleppierre SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	32,9718		33	0	22-6-2018
F	Cl6	Kleppierre SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	32,9604		33	0	22-6-2018
F	Cl6	Kleppierre SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	32,9358		33	0	22-6-2018
F	Cl6	Kleppierre SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	32,9156		33	0	22-6-2018
F	Cl6	Kleppierre SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	31,6923		32	0	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	241	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	21	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		0	0	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	1	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	CIO	Kleppierre SA	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	22-6-2018
O	CIO	Kleppierre SA	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	10	22-6-2018
O	CIO	Kleppierre SA	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	CIO	Kleppierre SA	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	22-6-2018
O	CIO	Kleppierre SA	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	CIO	Kleppierre SA	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	22-6-2018
O	CIO	Kleppierre SA	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	22-6-2018
O	CIO	Kleppierre SA	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	22-6-2018
O	CIO	Kleppierre SA	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	1	22-6-2018
O	CIO	Kleppierre SA	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	22-6-2018
O	CIO	Kleppierre SA	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	22-6-2018
O	CIO	Kleppierre SA	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	22-6-2018
O	CIO	Kleppierre SA	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	22-6-2018
O	CIO	Kleppierre SA	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	22-6-2018
O	CIO	Kleppierre SA	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	22-6-2018
O	CIO	Kleppierre SA	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	22-6-2018
O	CIO	Kleppierre SA	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	22-6-2018
O	CIO	Kleppierre SA	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	CIO	Kleppierre SA	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	22-6-2018
O	CIO	Kleppierre SA	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	CIO	Kleppierre SA	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	22-6-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	22-6-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	22-6-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	22-6-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	22-6-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	10	22-6-2018
O	CIO	Kleppierre SA	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	22-6-2018
O	CIO	Kleppierre SA	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	22-6-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	20	22-6-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	112	22-6-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	40	22-6-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	16	22-6-2018
O	CIO	Kleppierre SA	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	22-6-2018
O	CIO	Kleppierre SA	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	1	22-6-2018
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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	CIO	Klepierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	21	22-6-2018	
O	CIO	Klepierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	31	22-6-2018	
O	CIO	Klepierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	80	22-6-2018		
O	CIO	Klepierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	34	22-6-2018	
O	CIO	Klepierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22-6-2018		
O	CIO	Klepierre SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500	12	0	16	22-6-2018	
O	CIO	Klepierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22-6-2018		
O	CIO	Klepierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500	17	0	0	22-6-2018	
O	CIO	Klepierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22-6-2018		
O	CIO	Klepierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0600	22	0	0	22-6-2018	
O	CIO	Klepierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	0	22-6-2018	
O	CIO	Klepierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22-6-2018		
O	CIO	Klepierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	40	22-6-2018	
O	CIO	Klepierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	9	22-6-2018	
O	CIO	Klepierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	22-6-2018	
O	CIO	Klepierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	67	22-6-2018		
O	CIO	Klepierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	22-6-2018	
O	CIO	Klepierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	37	22-6-2018		
O	CIO	Klepierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	30	22-6-2018	
O	CIO	Klepierre SA	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	26	22-6-2018		
O	CIO	Klepierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	74	22-6-2018		
O	CIO	Klepierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	111	22-6-2018		
O	CIO	Klepierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	30	22-6-2018		
O	CIO	Klepierre SA	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	178	22-6-2018		
O	CIO	Klepierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	112	22-6-2018		
O	CIO	Klepierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	16	22-6-2018		
O	CIO	Klepierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	2	22-6-2018		
O	CIO	Klepierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	55	22-6-2018		
O	CIO	Klepierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22-6-2018		
O	CIO	Klepierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900	12	20	22-6-2018		
O	CIO	Klepierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22-6-2018		
O	CIO	Klepierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900	17	0	0	22-6-2018	
O	CIO	Klepierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22-6-2018		
O	CIO	Klepierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1000	22	0	0	22-6-2018	
O	CIO	Klepierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	0	22-6-2018	
O	CIO	Klepierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	3	22-6-2018		
O	CIO	Klepierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	0	22-6-2018	
O	CIO	Klepierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	32	22-6-2018		
O	CIO	Klepierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	0	22-6-2018	
O	CIO	Klepierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	22-6-2018	
O	CIO	Klepierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	22-6-2018	
O	CIO	Klepierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	22-6-2018	
O	CIO	Klepierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	22-6-2018	
O	CIO	Klepierre SA	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	4	22-6-2018	
O	CIO	Klepierre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	3	22-6-2018		
O	CIO	Klepierre SA	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	6	22-6-2018	
O	CIO	Klepierre SA	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	307	22-6-2018		
O	CIO	Klepierre SA	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	26	22-6-2018		
O	CIO	Klepierre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	1	22-6-2018		
O	CIO	Klepierre SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	116	22-6-2018	
O	CIO	Klepierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22-6-2018		
O	CIO	Klepierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200	12	0	0	22-6-2018	
O	CIO	Klepierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22-6-2018		
O	CIO	Klepierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200	17	0	10	22-6-2018	
O	CIO	Klepierre SA	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	0	22-6-2018	
O	CIO	Klepierre SA	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	22-6-2018	
O	CIO	Klepierre SA	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	22-6-2018	
O	CIO	Klepierre SA	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	22-6-2018	
O	CIO	Klepierre SA	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	22-6-2018	
O	CIO	Klepierre SA	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	22-6-2018	
O	CIO	Klepierre SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	22-6-2018	
O	CIO	Klepierre SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	20	22-6-2018		
O	CIO	Klepierre SA	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	22-6-2018	
O	CIO	Klepierre SA	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	52	22-6-2018		
O	CIO	Klepierre SA	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	22-6-2018	
O	CIO	Klepierre SA	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	81	22-6-2018		
O	CIO	Klepierre SA	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	22-6-2018	
O	CIO	Klepierre SA	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	56	22-6-2018		
O	CIO	Klepierre SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	22-6-2018	
O	CIO	Klepierre SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	195	22-6-2018		
O	CIO	Klepierre SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	22-6-2018		
O	CIO	Klepierre SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700	13	20	22-6-2018		
O	CIO	Klepierre SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22-6-2018		
O	CIO	Klepierre SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600	18	30	22-6-2018		
F	CJ6	Coloplast B - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	640,2006	640	0	0	22-6-2018	
F	CJ6	Coloplast B - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	640,0013	640	0	0	22-6-2018	
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	639,7530	640	0	0	22-6-2018	
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	627,9493	628	0	0	22-6-2018	
F	CJ6	Coloplast B - Stock Future	15-3-2019	0,0000	DKK	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	CM6	Clariant - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,2585		23	0	22-6-2018	
F	CM6	Commerzbank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5865		9	0	22-6-2018	
F	CM6	Commerzbank AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5843		9	0	22-6-2018	
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5813		9	0	22-6-2018	
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5749		9	0	22-6-2018	
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5696		9	0	22-6-2018	
F	CM6	Commerzbank AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3634		8	0	22-6-2018	
F	CQ6	Compass Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1622,6700		1623	0	22-6-2018	
F	CQ6	Compass Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1623,3900		1623	0	22-6-2018	
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1624,3400		1624	0	22-6-2018	
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1627,1000		1627	0	22-6-2018	
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1606,0200		1606	0	22-6-2018	
F	CQ6	Compass Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1596,2500		1596	0	22-6-2018	
F	CQ8	Compass Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,6000		35	0	22-6-2018	
F	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	22-6-2018	
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	22-6-2018	
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	22-6-2018	
F	CQ8	Compass Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	22-6-2018	
O	CSM	Corbion NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	22-6-2018	
O	CSM	Corbion NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8	22-6-2018	
O	CSM	Corbion NV	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	22-6-2018	
O	CSM	Corbion NV	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	33	22-6-2018	
O	CSM	Corbion NV	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	22-6-2018	
O	CSM	Corbion NV	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	22-6-2018	
O	CSM	Corbion NV	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	22-6-2018	
O	CSM	Corbion NV	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	20	22-6-2018	
O	CSM	Corbion NV	20-7-2018	25,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,4100		2	10	22-6-2018	
O	CSM	Corbion NV	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	91	22-6-2018	
O	CSM	Corbion NV	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	30	22-6-2018
O	CSM	Corbion NV	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	108	22-6-2018	
O	CSM	Corbion NV	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	10	22-6-2018
O	CSM	Corbion NV	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	135	22-6-2018	
O	CSM	Corbion NV	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	33	22-6-2018
O	CSM	Corbion NV	20-7-2018	26,5000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2200		0	10	61	22-6-2018
O	CSM	Corbion NV	20-7-2018	27,0000	C	EUR	0,6000	0,6500	0,6000	2	0,6500	0,7300		1	2	196	22-6-2018
O	CSM	Corbion NV	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	254	22-6-2018
O	CSM	Corbion NV	20-7-2018	27,5000	C	EUR	0,3400	0,4000	0,3300	3	0,4000	0,4700		0	4	98	22-6-2018
O	CSM	Corbion NV	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	26	22-6-2018
O	CSM	Corbion NV	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	123	22-6-2018
O	CSM	Corbion NV	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	44	22-6-2018
O	CSM	Corbion NV	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	38	22-6-2018	
O	CSM	Corbion NV	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	10	22-6-2018
O	CSM	Corbion NV	20-7-2018	29,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0900		0	2	73	22-6-2018
O	CSM	Corbion NV	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	10	22-6-2018
O	CSM	Corbion NV	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	22-6-2018	
O	CSM	Corbion NV	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0	22-6-2018
O	CSM	Corbion NV	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018	
O	CSM	Corbion NV	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	10	22-6-2018
O	CSM	Corbion NV	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0	22-6-2018
O	CSM	Corbion NV	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	22-6-2018
O	CSM	Corbion NV	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	0	22-6-2018
O	CSM	Corbion NV	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	2	22-6-2018
O	CSM	Corbion NV	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	35	22-6-2018
O	CSM	Corbion NV	17-8-2018	26,0000	P	EUR	0,4300	0,4500	0,4300	2	0,4500	0,3700		0	2	75	22-6-2018
O	CSM	Corbion NV	17-8-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	15	22-6-2018
O	CSM	Corbion NV	17-8-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	112	22-6-2018
O	CSM	Corbion NV	17-8-2018	27,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1,0800		1	20	186	22-6-2018
O	CSM	Corbion NV	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	520	22-6-2018
O	CSM	Corbion NV	17-8-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	463	22-6-2018
O	CSM	Corbion NV	17-8-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	65	22-6-2018
O	CSM	Corbion NV	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	18	22-6-2018
O	CSM	Corbion NV	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	10	22-6-2018
O	CSM	Corbion NV	17-8-2018	28,5000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,4400		0	3	16	22-6-2018
O	CSM	Corbion NV	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	40	22-6-2018
O	CSM	Corbion NV	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	9	22-6-2018
O	CSM	Corbion NV	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	30	22-6-2018
O	CSM	Corbion NV	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	2	22-6-2018
O	CSM	Corbion NV	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	0	22-6-2018
O	CSM	Corbion NV	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1	22-6-2018
O	CSM	Corbion NV	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	0	22-6-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	0	22-6-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24	22-6-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	44	22-6-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	8	22-6-2018	
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	10	22-6-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	171	22-6-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	60	22-6-2018
O	CSM																

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 22-6-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	252 22-6-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9100		1	29	220 22-6-2018
O	CSM	Corbion NV	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	12 22-6-2018
O	CSM	Corbion NV	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 22-6-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	205 22-6-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	124 22-6-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,3900	0,4000	0,3900	3	0,4000	0,4700		0	210	235 22-6-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	2,2500	2,3000	2,2500	2	2,3000	2,1100		2	35	197 22-6-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	231 22-6-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	138 22-6-2018
O	CSM	Corbion NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 22-6-2018
O	CSM	Corbion NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	0 22-6-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 22-6-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	106 22-6-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	20 22-6-2018
O	CSM	Corbion NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	0 22-6-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 22-6-2018
O	CSM	Corbion NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	20 22-6-2018
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	20 22-6-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	70 22-6-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	33 22-6-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	0 22-6-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600		0	4	81 22-6-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	8 22-6-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	181 22-6-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	302 22-6-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6200		1	4	107 22-6-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	2,0000	2,0000	2,0000	2	2,0000	2,2600		2	4	256 22-6-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	514 22-6-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6800		2	1	333 22-6-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	27 22-6-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	209 22-6-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	99 22-6-2018
O	CSM	Corbion NV	21-12-2018	29,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8400		1	4	157 22-6-2018
O	CSM	Corbion NV	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	27 22-6-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5800		1	41	167 22-6-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	66 22-6-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	30 22-6-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	29 22-6-2018
O	CSM	Corbion NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 22-6-2018
O	CSM	Corbion NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100		13	0	46 22-6-2018
O	CSM	Corbion NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	0 22-6-2018
O	CSM	Corbion NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 22-6-2018
O	CSM	Corbion NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	30 22-6-2018
O	CSM	Corbion NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 22-6-2018
O	CSM	Corbion NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	0 22-6-2018
O	CSM	Corbion NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	7 22-6-2018
O	CSM	Corbion NV	15-3-2019	26,0000	C	EUR	2,4000	2,4000	2,4000	2	2,4000	2,5600		3	15	28 22-6-2018
O	CSM	Corbion NV	15-3-2019	26,0000	P	EUR	1,3000	1,3000	1,3000	2	1,3000	1,2300		1	25	29 22-6-2018
O	CSM	Corbion NV	15-3-2019	27,0000	C	EUR	1,8500	1,8500	1,8000	5	1,8000	2,0000		2	23	37 22-6-2018
O	CSM	Corbion NV	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	2 22-6-2018
O	CSM	Corbion NV	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	2 22-6-2018
O	CSM	Corbion NV	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0 22-6-2018
O	CSM	Corbion NV	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	4 22-6-2018
O	CSM	Corbion NV	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	2 22-6-2018
O	CSM	Corbion NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 22-6-2018
O	CSM	Corbion NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	0 22-6-2018
O	CSM	Corbion NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 22-6-2018
O	CSM	Corbion NV	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	0 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
F	CX6	CRH PLC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,0910		31	0	0 22-6-2018
F	CX6	CRH PLC - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,0828		31	0	0 22-6-2018
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,8651		31	0	0 22-6-2018
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,8421		31	0	0 22-6-2018
F	CX6	CRH PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3132		30	0	0 22-6-2018
F	CX6	CRH PLC - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2911		30	0	0 22-6-2018
F	CX8	CRH PLC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6920		1	0	0 22-6-2018
F	CX8	CRH PLC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7270		1	0	0 22-6-2018
F	CX8	CRH PLC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	0 22-6-2018
F	CX8	CRH PLC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	0 22-6-2018
F	CX8	CRH PLC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620		1	0	0 22-6-2018
F	CY6	Cairn Energy - Stock Future	20-7-2018	0,0000		GBX	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	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	25	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	300	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	50	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900		16	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	22-6-2018
O	DBQ	Deutsche Bank - Stock Option	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	22-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9231		7	0	22-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9212		7	0	22-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9189		7	0	22-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9137		7	0	22-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,9094		7	0	22-6-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8544		7	0	22-6-2018
F	DD6	Boliden - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	294,2027		294	0	22-6-2018
F	DD6	Boliden - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	294,1055		294	0	22-6-2018
F	DD6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	293,9841		294	0	22-6-2018
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	293,7207		294	0	22-6-2018
F	DD6	Boliden - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	293,4926		293	0	22-6-2018
F	DD6	Boliden - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	284,6474		285	0	22-6-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4652		2	0	22-6-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4646		2	0	22-6-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4638		2	0	22-6-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4619		2	0	22-6-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4604		2	0	22-6-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4586		2	0	22-6-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	22-6-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	22-6-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	22-6-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	22-6-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	22-6-2018
F	DK6	Danske Bank - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	206,6356		207	0	22-6-2018
F	DK6	Danske Bank - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	206,5713		207	0	22-6-2018
F	DK6	Danske Bank - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	206,4912		206	0	22-6-2018
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	206,3927		206	0	22-6-2018
F	DK6	Danske Bank - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	206,4688		206	0	22-6-2018
F	DK6	Danske Bank - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	195,4494		195	0	22-6-2018
F	DM6	Daimler AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,6432		58	0	22-6-2018
F	DM6	Daimler AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,6282		58	0	22-6-2018
F	DM6	Daimler AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,6083		58	0	22-6-2018
F	DM6	Daimler AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,5653		58	0	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	DMQ	Daimler Reg - Stock Option	17-8-2018	70,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900	12	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	17-8-2018	72,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	17-8-2018	72,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800	14	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	17-8-2018	74,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	17-8-2018	74,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800	16	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	17-8-2018	76,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	17-8-2018	76,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3800	18	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	52,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	52,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	1	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	54,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	54,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	55,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	55,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	56,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	5	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	56,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	1	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	57,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	57,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	57,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	57,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	58,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	58,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	39	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	58,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	58,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	59,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	1	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	59,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	59,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	59,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	60,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	255	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	60,000	P	EUR	4,0800	4,0800	4,0800	1	4,0800	3,9100	4	20	74	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	61,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	61,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	62,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	62,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	11	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	63,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	63,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	64,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	20	20	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	64,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	45	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	65,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	65,000	P	EUR	8,0700	8,0800	8,0700	2	8,0800	7,7300	8	4	14	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	66,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	91	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	66,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	68,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	46	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	68,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	1	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	70,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	15	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	70,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600	12	0	2	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	72,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	262	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	72,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	74,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	74,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200	16	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	75,000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0100	0	10	24	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	75,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200	17	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	76,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	63	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	76,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100	18	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	78,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	78,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100	20	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	80,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	83	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	80,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4100	22	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	84,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	84,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200	26	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	88,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	88,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4200	30	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	90,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	90,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4200	32	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4300	42	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4500	62	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	54,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	54,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	1	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	58	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	57,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	57,000	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	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	C	EUR	1,6600	1,6600	1,6600	1	1,6600	1,7200		2	21	22	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	290	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	6	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	43	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	147	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	24	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	33	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	10	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	499	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400		13	0	8	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	3	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400		15	0	377	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	14	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800		17	0	15	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	260	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5300		19	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5100		21	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	5	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5000		23	0	2	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4900		26	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4900		30	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0000		32	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4900		34	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5000		43	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	1	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	26	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	10	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	29	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	100	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	350	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	1	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700		11	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100		15	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900		17	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100		19	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	86	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6100		23	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5600		28	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		5	0	0	22-6-2018

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	DMQ	Daimler Reg - Stock Option	21-6-2019	62,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	64,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	2	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	64,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	65,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	65,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100	12	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	66,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	66,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300	13	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	68,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	68,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400	14	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	70,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	70,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100	16	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	72,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	72,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400	18	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	75,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	75,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7700	21	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	80,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	80,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6400	26	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	85,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	85,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5900	31	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	90,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	90,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5800	36	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6000	46	0	10	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000	18	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	54,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	54,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	55,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	55,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	56,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	56,000	P	EUR	6,8700	6,8800	6,8700	2	6,8800	6,7400	7	4	2	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	58,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	58,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	60,000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,8700	4	1	1	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	60,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	16	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	62,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	62,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	1	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	65,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	65,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200	13	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400	15	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700	17	0	1	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400	21	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0300	26	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4600	31	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7800	36	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7300	46	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700	18	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	54,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	54,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	56,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	56,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300	15	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700	18	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7200	20	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3300	24	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,000	P	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DMQ	Daimler Reg - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100	18	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600	12	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200	16	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2700	20	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7300	25	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3900	29	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1800	34	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0200	39	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8300	49	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400	18	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700	12	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200	14	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100	15	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4000	19	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7300	24	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0600	33	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	22-6-2018
O	DMQ	Daimler Reg - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6000	53	0	0	22-6-2018
F	DN6	DNB - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	157,6441	158	0	0	22-6-2018
F	DN6	DNB - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	157,7883	158	0	0	22-6-2018
F	DN6	DNB - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	157,9692	158	0	0	22-6-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	158,5879	159	0	0	22-6-2018
F	DN6	DNB - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	159,1786	159	0	0	22-6-2018
F	DN6	DNB - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	152,3070	152	0	0	22-6-2018
F	DO6	Diageo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2748,1400	2748	0	0	22-6-2018
F	DO6	Diageo - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2708,8500	2709	0	0	22-6-2018
F	DO6	Diageo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2710,4400	2710	0	0	22-6-2018
F	DO6	Diageo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2715,0400	2715	0	0	22-6-2018
F	DO6	Diageo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2693,9500	2694	0	0	22-6-2018
F	DO6	Diageo - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2700,3900	2700	0	0	22-6-2018
F	DO8	Diageo - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	65,4000	65	0	5	22-6-2018
F	DO8	Diageo - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,8000	69	0	0	22-6-2018
F	DO8	Diageo - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000	72	0	0	22-6-2018
F	DO8	Diageo - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000	72	0	0	22-6-2018
F	DO8	Diageo - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000	72	0	0	22-6-2018
F	DP6	Deutsche Post AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,2215	29	0	0	22-6-2018
F	DP6	Deutsche Post AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,2139	29	0	0	22-6-2018
F	DP6	Deutsche Post AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,2038	29	0	0	22-6-2018
F	DP6	Deutsche Post AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,1820	29	0	0	22-6-2018
F	DP6	Deutsche Post AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,1641	29	0	0	22-6-2018
F	DP6	Deutsche Post AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,2430	28	0	0	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
O	DPQ	Deutsche Post - Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	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	DPQ	Deutsche Post - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8100	21	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8200	26	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	137	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	53	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	1	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	1	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	23	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	12	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400	15	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500	16	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500	17	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500	19	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8500	21	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	22-6-2018
O	DPQ															

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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	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	22-6-2018
O	DPQ	Deutsche Post - Stock Option	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100		15	0	22-6-2018
F	DS6	DSM NV Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,5148		87	0	22-6-2018
F	DS6	DSM NV Koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,8423		86	0	22-6-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,8127		86	0	22-6-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,7486		86	0	22-6-2018
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,6960		86	0	22-6-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,1838		84	0	22-6-2018
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	10	22-6-2018
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	22-6-2018
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	22-6-2018
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	22-6-2018
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900		15	0	21-22-6-2018
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	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	30-22-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	76,0000	P	EUR	0,0500	0,0500	0,0300	2	0,0300	0,0400		0	2	174-22-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	C	EUR	6,2500	6,2500	6,2500	1	6,2500	6,6300		7	1	39-22-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	80,0000	P	EUR	0,1200	0,1400	0,1200	2	0,1400	0,1200		0	20	323-22-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	8-22-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	82,0000	P	EUR	0,2800	0,3000	0,2700	6	0,3000	0,2600		0	11	224-22-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	84,0000	C	EUR	3,5500	3,6000	2,9500	6	2,9500	3,1200		3	18	185-22-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	84,0000	P	EUR	0,6200	0,7200	0,6200	12	0,7000	0,5900		1	98	732-22-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	86,0000	C	EUR	2,0000	2,0000	1,5000	11	1,6500	1,8000		2	25	292-22-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	86,0000	P	EUR	1,2000	1,5500	1,1500	5	1,5500	1,2800		1	7	1824-22-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	88,0000	C	EUR	1,0700	1,1700	0,7400	29	0,7700	0,9300		1	169	1177-22-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	88,0000	P	EUR	2,4800	2,7200	2,4800	3	2,7200	2,4100		2	7	1092-22-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	90,0000	C	EUR	0,4500	0,5300	0,3200	36	0,3700	0,4500		0	361	4937-22-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	90,0000	P	EUR	4,1800	4,2100	4,1800	2	4,2100	3,9100		4	6	629-22-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	92,0000	C	EUR	0,1700	0,1500	0,1500	11	0,1700	0,1800		0	115	899-22-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	92,0000	P	EUR	6,0300	6,0300	6,0300	1	6,0300	5,6400		6	4	64-22-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	82-22-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	0-22-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	96,0000	C	EUR	0,0600	0,0600	0,0500	5	0,0500	0,0700		0	44	158-22-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	22-22-6-2018
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	17-22-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000		0	17	22-6-2018
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	0-22-6-2018
O	DSM	Koninklijke DSM N.V.	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900		17	0	0-22-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900		15	0	0-22-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	16-22-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	0-22-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	125-22-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	80,0000	C	EUR	6,9500	6,9500	6,9500	1	6,9500	6,9100		7	10	12-22-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	80,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,5900		1	20	288-22-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	13-22-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	84,0000	P	EUR	1,6800	1,8200	1,6500	10	1,7500	1,6000		2	58	491-22-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	86,0000	C	EUR	2,7500	2,7500	2,3100	5	2,3100	2,5100		3	15	99-22-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	86,0000	P	EUR	2,4300	2,7900	2,4300	5	2,7900	2,4800		2	15	169-22-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	88,0000	C	EUR	1,7300	1,7300	1,4300	9	1,4300	1,6100		2	45	412-22-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	186-22-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	90,0000	C	EUR	1,0100	1,0100	0,8700	5	0,9000	0,9800		1	8	299-22-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	90,0000	P	EUR	5,4500	5,4500	5,2000	3	5,3500	5,0800		5	25	162-22-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	92,0000	C	EUR	0,5900	0,5900	0,5000	4	0,5000	0,5800		1	18	393-22-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	164-22-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	96,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000		0	1	81-22-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	96,0000	P	EUR	9,9000	9,9000	9,9000	1	9,9000	10,4200		10	10	118-22-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	34-22-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	41-22-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0-22-6-2018
O	DSM	Koninklijke DSM N.V.	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500		18	0	10-22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5500		42	0	0-22-6-2018
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	61-22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5500		37	0	3-22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	110-22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5500		32	0	39-22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	307-22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5500		27	0	5-22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	411-22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5700		22	0	35-22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800		0	1	1098-22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	222-22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1173-22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	0-22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0-22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	44-22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	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 Date
O	DSM	Koninklijke DSM N.V.	21-9-2018	86,0000	C	EUR	3,1700	3,1700	2,7600	11	2,7800	3,0100		3	60	112 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	86,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3,1000		3	1	29 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	88,0000	C	EUR	2,2300	2,2300	1,9600	3	2,0100	2,1000		2	9	83 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	88,0000	P	EUR	4,4400	4,4400	4,4400	1	4,4400	4,2600		4	3	113 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	1,4800	1,4800	1,2900	19	1,3000	1,4500		1	246	2192 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	5,6200		6	3	605 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	92,0000	C	EUR	0,8600	0,9100	0,8500	9	0,8600	0,9800		1	32	90 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	32 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	95,0000	C	EUR	0,4500	0,4500	0,4500	2	0,4500	0,5100		1	6	421 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	95,0000	P	EUR	10,1500	10,1500	10,1500	1	10,1500	9,7000		10	1	198 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	2	697 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	238 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	12	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200		18	0	10 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	44	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2900		24	0	30 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2600		34	0	90 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2800		54	0	30 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5600		62	0	0 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	201	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5500		57	0	2 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	476	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5500		52	0	0 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	272	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5400		47	0	124 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1037	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5400		42	0	1 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1003	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	36,1500	36,1500	36,1500	2	36,1500	36,5400		37	15	110 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1235	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5400		32	0	219 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	1180	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5500		27	0	91 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1300		0	2	1613 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6200		22	0	49 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2500		0	2	3174 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100		17	0	301 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	3534 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	2027 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	1,1600	1,1600	1,1200	6	1,1600	1,0800		1	130	2412 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	7,9500	7,9500	7,9500	1	7,9500	8,0100		8	1	2415 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	2,2300	2,2500	2,2300	3	2,2500	2,1800		2	15	2938 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	5,1000	5,1000	4,6200	5	4,6200	4,8600		5	10	1386 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	4,1000	4,2500	4,1000	7	4,2500	4,0800		4	21	2968 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	2,5800	2,6000	2,5000	11	2,5600	2,6800		3	48	3673 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	7,0000	7,2000	6,9500	5	7,2000	6,9200		7	21	1982 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	95,0000	C	EUR	1,3200	1,3200	1,2900	2	1,2900	1,3800		1	6	477 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	68 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	0,6200	0,6200	0,6100	2	0,6100	0,6700		1	3	1403 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	15,3000	15,3000	15,3000	1	15,3000	14,9300		15	1	1892 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	88	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	24,8500	24,8500	24,8500	1	24,8500	24,4800		24	2	27 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	34	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4300		34	0	41 22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	4	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4300		54	0	35 22-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5700		32	0	0 22-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	51	22-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6200		27	0	0 22-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	79	22-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	16,9000	16,9000	16,9000	1	16,9000	16,8800		17	10	23 22-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	0,9100		1	3	140 22-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600		13	0	230 22-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	1,7600	1,7800	1,7500	3	1,7800	1,7100		2	13	231 22-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	8,7000	8,7000	8,7000	2	8,7000	8,8200		9	4	269 22-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	3,0400	3,0800	3,0400	2	3,0800	3,0400		3	3	177 22-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	6,0200	6,0200	5,7000	3	5,7500	5,8200		6	14	196 22-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	P	EUR	4,9800	5,2000	4,9800	3	5,2000	5,0900		5	22	595 22-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	C	EUR	3,7000	3,7000	3,3900	5	3,3900	3,5900		4	8	451 22-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	107 22-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	C	EUR	2,1200	2,1200	2,1200	1	2,1200	2,1100		2	1	78 22-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400		11	0	8 22-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	114 22-6-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400		16	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	795	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5700	27	0	55	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	334	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	16,8500	16,8500	16,8500	1	16,8500	17,1200	17	1	802	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	1150	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	9,5000	9,5000	9,5000	1	9,5000	9,5300	10	5	2866	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	4,4500	4,5800	4,4500	2	4,5800	4,5300	5	13	1397	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	85,0000	C	EUR	6,7000	6,7000	6,6500	3	6,6500	6,6300	7	20	30	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	85,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	6,8500	7	1	2	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	1285	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	852	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	95,0000	C	EUR	2,7400	2,7400	2,7000	2	2,7000	2,8300	3	10	93	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000	13	0	12	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	967	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200	17	0	76	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	28	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000	26	0	0	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0600	36	0	10	22-6-2018
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	22-6-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0200	66	0	105	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5500	62	0	0	22-6-2018
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	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5500	57	0	3	22-6-2018
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	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5500	52	0	3	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	286	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5500	47	0	2	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	682	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5500	42	0	24	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	522	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	36,4500	36,4500	36,4500	2	36,4500	36,5500	37	7	66	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1173	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5500	32	0	6	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	920	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6400	27	0	305	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	426	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	21,8500	21,8500	21,8500	1	21,8500	21,9500	22	4	113	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	313	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800	18	0	485	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	3,0000	3,0500	3,0000	2	3,0500	2,9500	3	4	323	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	10,5000	10,5000	10,2000	4	10,2000	10,5400	11	10	751	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	6,4000	6,5500	6,4000	6	6,4500	6,3200	6	18	694	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	5,5500	5,5500	5,5000	4	5,5400	5,6300	6	8	699	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	204	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	2,7400	2,7400	2,6500	7	2,6500	2,7600	3	35	1687	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100	19	0	278	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	110,0000	C	EUR	1,2800	1,2800	1,2800	2	1,2800	1,2700	1	18	28	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7100	28	0	0	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7500	67	0	26	22-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5400	37	0	0	22-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	22-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7400	27	0	2	22-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	60,0000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	1,9100	2	5	10	22-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300	18	0	0	22-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	22-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	1	22-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	3	22-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	10	22-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800	14	0	64	22-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	13	22-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1900	21	0	5	22-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	22-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7200	30	0	0	22-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	22-6-2018
O	DSM	Koninklijke DSM N.V.	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3100	68	0	10	22-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5500	62	0	0	22-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	106	22-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5500	57	0	0	22-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	208	22-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5500	47	0	9	22-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3700	0	6	821	22-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5500	42	0	11	22-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	692	22-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5500	37	0	108	22-6-2018

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	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	11,9000	11,9000	11,7000	3	11,7000	11,9800	12	21	574	22-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	9,6500	9,6500	9,6500	2	9,6500	9,5300	10	3	164	22-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	7,2500	7,2500	7,2500	1	7,2500	7,3400	7	1	216	22-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800	15	0	100	22-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	4,3800	4,3800	4,3800	1	4,3800	4,3900	4	1	316	22-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5900	23	0	118	22-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	188	22-6-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,9900	69	0	405	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5400	47	0	30	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100	1	5	194	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5400	42	0	10	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	224	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5400	37	0	60	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	1,8800	1,8800	1,8800	2	1,8800	1,8200	2	5	392	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	31,2500	31,2500	31,1500	2	31,1500	31,5900	32	25	344	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	2,8700	2,8700	2,8700	1	2,8700	2,7600	3	1	327	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9300	27	0	156	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	600	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	22,6500	22,6500	22,5000	7	22,5500	22,7600	23	33	472	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	610	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	18,8500	18,9000	18,8500	9	18,9000	19,0700	19	45	392	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	340	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	15,6500	15,6500	15,6500	1	15,6500	15,7700	16	1	333	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	9,4500	9,5000	9,4500	2	9,5000	9,3500	9	3	868	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	12,7000	12,7000	12,7000	1	12,7000	12,9600	13	10	603	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800	12	0	316	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	184	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9100	18	0	14	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,5400	6	1	590	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2900	25	0	208	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	173	22-6-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8800	71	0	114	22-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5700	37	0	12	22-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	2,6400	2,6400	2,6400	1	2,6400	2,6500	3	1	424	22-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	26,8000	26,8000	26,8000	1	26,8000	27,1300	27	2	267	22-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	5,2000	5,2000	5,1000	2	5,1000	5,1700	5	2	388	22-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	13,7000	13,7000	13,6000	2	13,6000	13,7800	14	2	503	22-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	14,0000	14,0000	13,8500	3	13,8500	13,8300	14	3	1158	22-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	9,3500	9,3500	9,2500	2	9,2500	9,3200	10	2	334	22-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	20,2000	20,3400	20,0600	4	20,2200	20,0400	20	4	120	22-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	6,5100	6,5100	6,2500	5	6,2500	6,4200	6	5	762	22-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	27,2500	27,5400	27,2500	5	27,4500	27,3400	27	8	196	22-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	1,0200	1	1	260	22-6-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	72,7500	72,7500	72,7500	1	72,7500	72,3000	72	1	181	22-6-2018
F	DV6	DSV - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	523,4370	523	0	0	22-6-2018
F	DV6	DSV - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	523,2740	523	0	0	22-6-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	523,0710	523	0	0	22-6-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	522,8215	523	0	0	22-6-2018
F	DV6	DSV - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	520,7145	521	0	0	22-6-2018
F	DV6	DSV - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	520,6570	521	0	0	22-6-2018
F	DX6	Drax Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	324,9300	325	0	0	22-6-2018
F	DX6	Drax Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	325,0800	325	0	0	22-6-2018
F	DX6	Drax Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	325,2700	325	0	0	22-6-2018
F	DX6	Drax Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	320,9100	321	0	0	22-6-2018
F	DX6	Drax Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	321,5000	322	0	0	22-6-2018
F	DX6	Drax Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	314,8500	315	0	0	22-6-2018
F	DZ6	ABN AMRO Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6334	23	0	0	22-6-2018
F	DZ6	ABN AMRO Group - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0975	22	0	0	22-6-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0899	22	0	0	22-6-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0734	22	0	0	22-6-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0599	22	0	0	22-6-2018
F	DZ6	ABN AMRO Group - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4939	21	0	0	22-6-2018
F	EB6	Ebro Foods SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2041	20	0	0	22-6-2018
F	EB6	Ebro Foods SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1988	20	0	0	22-6-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1919	20	0	0	22-6-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9869	20	0	0	22-6-2018
F	EB6	Ebro Foods SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9747	20	0	0	22-6-2018
F	EB6	Ebro Foods SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7502	20	0	0	22-6-2018
F	EE6	Endesa SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7375	19	0	0	22-6-2018
F	EE6	Endesa SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7326	19	0	0	22-6-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7261	19	0	0	22-6-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7122	19	0	0	22-6-2018
F	EE6	Endesa SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9912	18	0	0	22-6-2018
F	EE6	Endesa SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9780	18	0	0	22-6-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820	1	0	0	22-6-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	45 22-6-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	185 22-6-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	80 22-6-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	20 22-6-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 22-6-2018
F	EI6	Elisa OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2186		39	0	0 22-6-2018
F	EI6	Elisa OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2083		39	0	0 22-6-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,1948		39	0	0 22-6-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,1655		39	0	0 22-6-2018
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,1415		39	0	0 22-6-2018
F	EI6	Elisa OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,3638		37	0	0 22-6-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 22-6-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 22-6-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 22-6-2018
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 22-6-2018
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 22-6-2018
F	EJ8	Skandinavska Enskilda Banken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	0 22-6-2018
F	EJ8	Skandinavska Enskilda Banken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 22-6-2018
F	EJ8	Skandinavska Enskilda Banken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	0 22-6-2018
F	EJ8	Skandinavska Enskilda Banken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	0 22-6-2018
F	EJ8	Skandinavska Enskilda Banken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 22-6-2018
F	EK6	Erste Group Bank AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1498		35	0	0 22-6-2018
F	EK6	Erste Group Bank AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1406		35	0	0 22-6-2018
F	EK6	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1285		35	0	0 22-6-2018
F	EK6	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1022		35	0	0 22-6-2018
F	EK6	Erste Group Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,0807		35	0	0 22-6-2018
F	EK6	Erste Group Bank AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,8552		34	0	0 22-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2460		17	0	0 22-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2415		17	0	0 22-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2356		17	0	0 22-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2227		17	0	0 22-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9423		17	0	0 22-6-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9299		17	0	0 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000		15	0	0 22-6-2018
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 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	0 22-6-2018
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 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	0 22-6-2018
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 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	0 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	0 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	32	0 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	0 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	1	0 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	0 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	3	0 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	25 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	3 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	52 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	10 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	16 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	23 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	3 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	57,0000	C	EUR	0,6500	0,6500	0,6500	-	0,6500	0,4800		0	1	16 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	1 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	11	0 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	26	0 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	0 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	20	0 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	11 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	3	0 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	0 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	0 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200		13	0	0 22-6-2018
O	ENX	Euronext - Strnd Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
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	ENX	Euronext - Stnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	21	0	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	217	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	80	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	1	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	1	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	3	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	23	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	60,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,3800	0	2	11	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500	13	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400	17	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	21-9-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	21-9-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	20	22-6-2018
O	ENX	Euronext - Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	21-9-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	21-9-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	ENX	Euronext - Stnd Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100	13	0	0	22-6-2018
F	EO6	E.ON SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0934	9	0	0	22-6-2018
F	EO6	E.ON SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0910	9	0	0	22-6-2018
F	EO6	E.ON SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0878	9	0	0	22-6-2018
F	EO6	E.ON SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0811	9	0	0	22-6-2018
F	EO6	E.ON SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0755	9	0	0	22-6-2018
F	EO6	E.ON SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7189	9	0	0	22-6-2018
F	EO8	E.ON - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	22-6-2018
F	EO8	E.ON - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	5	22-6-2018
F	EO8	E.ON - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	22-6-2018
F	EO8	E.ON - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	22-6-2018
F	EO8	E.ON - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	10250	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	22-6-2018

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	EQO	E.ON - Stock Option	20-7-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	22-6-2018
O	FOQ	E.ON - Stock Option	20-7-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	9,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	9,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	22-6-2018
O	EQO	E.ON - Stock Option	17-8-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	17-8-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	17-8-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	17-8-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	17-8-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	17-8-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	22

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	EQO	E.ON - Stock Option	21-9-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	17	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	258	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	30	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	44	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	143	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	93	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	5	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	288	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	104	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	30	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	2	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	EQO	E.ON - Stock Option	21-12-2018	14,0000	P	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
F	ER6	Ericsson B - Stock Future	21-9-2018	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	68,5264	69	0	0	22-6-2018
F	ER6	Ericsson B - Stock Future	21-12-2018	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	68,4650	68	0	0	22-6-2018
F	ER6	Ericsson B - Stock Future	15-3-2019	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	68,4118	68	0	0	22-6-2018
F	ER6	Ericsson B - Stock Future	21-6-2019	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	67,3734	67	0	0	22-6-2018
F	ER8	Ericsson B - Dividend	21-12-2018	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	22-6-2018
F	ER8	Ericsson B - Dividend	20-12-2019	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	22-6-2018
F	ER8	Ericsson B - Dividend	18-12-2020	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	22-6-2018
F	ER8	Ericsson B - Dividend	17-12-2021	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	22-6-2018
F	ER8	Ericsson B - Dividend	16-12-2022	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	22-6-2018
F	ET6	Electrolux B - Stock Future	20-7-2018	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	207,9312	208	0	0	22-6-2018
F	ET6	Electrolux B - Stock Future	17-8-2018	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	207,8625	208	0	0	22-6-2018
F	ET6	Electrolux B - Stock Future	21-9-2018	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	207,7767	208	0	0	22-6-2018
F	ET6	Electrolux B - Stock Future	21-12-2018	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	203,4439	203	0	0	22-6-2018
F	ET6	Electrolux B - Stock Future	15-3-2019	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	203,2861	203	0	0	22-6-2018
F	ET6	Electrolux B - Stock Future	21-6-2019	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	198,8735	199	0	0	22-6-2018
F	ET8	Electrolux B - Dividend	21-12-2018	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	22-6-2018
F	ET8	Electrolux B - Dividend	20-12-2019	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	22-6-2018
F	ET8	Electrolux B - Dividend	18-12-2020	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	22-6-2018
F	ET8	Electrolux B - Dividend	17-12-2021	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	22-6-2018
F	ET8	Electrolux B - Dividend	16-12-2022	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	22-6-2018
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	5,4200	5	0	0	22-6-2018
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	22-6-2018
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	3,4400	3	0	0	22-6-2018
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	0,0000	0	0	0	22-6-2018
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	2,4800	2	0	0	22-6-2018
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	0,0700	0	0	0	22-6-2018
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	1,5700	2	0	0	22-6-2018
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	0,1600	0	0	17	22-6-2018
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	22-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	20-7-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1	22-6-2018
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	0,7500	1	0	0	22-6-2018
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	0,3400	0	0	5	22-6-2018
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	0,4300	0	0	2	22-6-2018
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	0,5200	1	0	2	22-6-2018
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	22-6-2018
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	0,8000	1	0	3	22-6-2018
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	22-6-2018
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	1,1800	1	0	0	22-6-2018
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	0,0300	0	0	3	22-6-2018
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	1,6300	2	0	0	22-6-2018
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	22-6-2018
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	2,6000	3	0	0	22-6-2018
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	22-6-2018
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	3,6000	4	0	0	22-6-2018
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	22-6-2018
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	4,6000	5	0	0	22-6-2018
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	22-6-2018
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	6,6000	7	0	0	22-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	22-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	22-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	22-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	22-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	22-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	17-8-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	2	22-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	22-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	22-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	22-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	3	22-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARES EURO STOXX 50 UCITS ET	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1	22-6-2018
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	1,3300	1	0	0	22-6-2018
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	0,1000	0	0	23	22-6-2018
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	22-6-2018
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	0,0200	0	0	0	22-6-2018
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	3,1600	3	0	0	22-6-2018
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	22-6-2018
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	4,1500	4	0	0	22-6-2018
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	22-6-2018
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	5,1500	5	0	0	22-6-2018
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	22-6-2018
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	7,1500	7	0	0	22-6-2018
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	9,4200	9	0	0	22-6-2018
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	22-6-2018
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	7,4200	7	0	0	22-6-2018
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	0,0700	0	0	0	22-6-2018
O	EUE	EUE Stock Option (Underlying: iSHARE														

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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	FI6	Firstgroup - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,2800	83	0	0	22-6-2018
F	FI6	Firstgroup - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,3200	83	0	0	22-6-2018
F	FI6	Firstgroup - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,3700	83	0	0	22-6-2018
F	FI6	Firstgroup - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,5100	84	0	0	22-6-2018
F	FI6	Firstgroup - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,6600	84	0	0	22-6-2018
F	FI6	Firstgroup - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,8600	84	0	0	22-6-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	22-6-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	22-6-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	22-6-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	22-6-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	22-6-2018
F	FL6	FLSmith & Co - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	392,8776	393	0	0	22-6-2018
F	FL6	FLSmith & Co - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	392,7553	393	0	0	22-6-2018
F	FL6	FLSmith & Co - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	392,6030	393	0	0	22-6-2018
F	FL6	FLSmith & Co - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	392,4157	392	0	0	22-6-2018
F	FL6	FLSmith & Co - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	392,5605	393	0	0	22-6-2018
F	FL6	FLSmith & Co - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	383,5191	384	0	0	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	10	22-6-2018
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	5	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	4	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	118	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	30,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800	0	5	114	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	91	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	31,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3000	0	2	43	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	122	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	32,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5000	1	1	354	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	201	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	33,0000	P	EUR	0,7500	0,9000	0,7500	4	0,9000	0,8300	1	8	338	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0800	1	1	394	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	34,0000	P	EUR	1,2500	1,5000	1,2500	5	1,5000	1,3100	1	28	332	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7200	1	5	367	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	54	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	C	EUR	0,5000	0,5000	0,4000	2	0,4000	0,4600	0	2	210	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	59	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	C	EUR	0,2400	0,2800	0,2400	6	0,2800	0,3000	0	12	132	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	47	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	77	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	20	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	40,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1100	0	10	37	22-6-2018
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	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4	22-6-2018
O	FLW	Flow Traders - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	0	22-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	22-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	8	22-6-2018
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	22-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	11	22-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	10	22-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	30,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,8000	1	2	144	22-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	22-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	187	22-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	13	22-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	32,0000	P	EUR	1,3200	1,5500	1,3200	2	1,5500	1,4600	1	3	238	22-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	34	22-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	33,0000	P	EUR	1,8000	1,8500	1,8000	3	1,8500	1,9000	2	23	67	22-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	361	22-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	34,0000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	2,4400	2	5	245	22-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	35,0000	C	EUR	1,4500	1,4500	1,3500	6	1,4000	1,3200	1	7	465	22-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	8	22-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	36,0000	C	EUR	0,9500	1,0000	0,9500	4	1,0000	0,9900	1	6	333	22-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	11	4	0	22-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	117	22-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	10	22-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	28	22-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	11	22-6-2018
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	22-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	11	22-6-2018
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	22-6-2018
O	FLW	Flow Traders - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	22	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7800	22	0	0	22-6-2018
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	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800	20	0	0	22-6-2018
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	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800	18	0	0	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,01				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	2	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	47	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	5	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	46	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	106	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	83	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	155	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	60	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	429	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	166	22-6-2018
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	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	351	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	25	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	0,8000	0,8500	0,8000	2	0,8500	0,8000	1	3	95	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	713	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	248	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	148	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4600	1	2	112	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	3,1000	3,1000	2,8000	4	2,8000	3,0700	3	27	347	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8400	2	2	481	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	28	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	2,1000	2,1000	2,0000	2	2,0000	1,9800	2	12	1166	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	2,7200	3,0500	2,7200	4	3,0500	2,8200	3	8	240	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	35,0000	C	EUR	1,6000	1,6000	1,4500	2	1,4500	1,5700	2	16	127	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	22-6-2018
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	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	321	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	159	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	53	22-6-2018
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	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	391	22-6-2018
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	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	0	22-6-2018
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	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900	12	0	57	22-6-2018
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	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000	17	0	105	22-6-2018
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	22-6-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9400	22	0	270	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	31	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	140	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	80	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	82	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	6,8500	6,8500	6,8500	1	6,8500	6,4300	6	20	72	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	1,1500	1,2500	1,1500	2	1,2500	1,2200	1	8	164	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	127	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	374	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	412	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	P	EUR	2,5500	2,6500	2,5500	2	2,6500	2,6800	3	6	147	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,7800	3	2	534	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	310	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	555	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	333	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	580	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	47	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	C	EUR	1,1000	1,1500	1,1000	3	1,1000	1,1000	1	48	590	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	177	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	199	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	17	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	77	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500	17	0	145	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	22	22-6-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500	22	0	60	22-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	22-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	1	22-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	11	22-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	11	22-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	30,0000	C	EUR	5,2500	5,3000	5,2500	2	5,3000	5,4400	5	4	7	22-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	18	22-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	1	22-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	32,0000	P	EUR	3,1000	3,3000	3,1000	6	3,2700	3,2300	3	14	15	22-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	34,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,3300	3	1	1	22-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	34,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,2800	4	5	9	22-6-2018
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	22-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	76	22-6-2018
O	FLW	Flow Traders - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,6358		88	0	22-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,5820		88	0	22-6-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,3682		86	0	22-6-2018
F	FN6	Fresnillo - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1173,4900		1173	0	22-6-2018
F	FN6	Fresnillo - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1164,2500		1164	0	22-6-2018
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1164,9400		1165	0	22-6-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1166,9100		1167	0	22-6-2018
F	FN6	Fresnillo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1169,0300		1169	0	22-6-2018
F	FN6	Fresnillo - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1148,7100		1149	0	22-6-2018
F	FO6	Associated British Foods - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2836,1700		2836	0	22-6-2018
F	FO6	Associated British Foods - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2837,4300		2837	0	22-6-2018
F	FO6	Associated British Foods - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2839,0900		2839	0	22-6-2018
F	FO6	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2812,4000		2812	0	22-6-2018
F	FO6	Associated British Foods - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2817,5000		2818	0	22-6-2018
F	FO6	Associated British Foods - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2811,2300		2811	0	22-6-2018
F	FP6	Fraport AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,0958		83	0	22-6-2018
F	FP6	Fraport AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,0741		83	0	22-6-2018
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,0454		83	0	22-6-2018
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,9834		83	0	22-6-2018
F	FP6	Fraport AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,9325		83	0	22-6-2018
F	FP6	Fraport AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,1721		81	0	22-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,8397		70	0	22-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,8214		70	0	22-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,7973		70	0	22-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,7452		70	0	22-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,7024		70	0	22-6-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,0515		69	0	22-6-2018
F	FS8	Fresenius - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	22-6-2018
F	FS8	Fresenius - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	22-6-2018
F	FS8	Fresenius - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	22-6-2018
F	FS8	Fresenius - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	22-6-2018
F	FS8	Fresenius - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	2	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	118	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	2	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	75	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	50	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	25	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	2	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	0	22-6-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	22-6-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	22-6-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	22-6-2018
O	FSQ	Fresenius - Stock Option	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	22-6-2018
O	FSQ	Fresenius - Stock Option</														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FSQ	Fresenius - Stock Option	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400	14	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600	13	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	15	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100	12	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	15	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600	11	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	53	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	17	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	102	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	1	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	68	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	11	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	40	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	15	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	30	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	5	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	1	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	1	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	3	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	16	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900	19	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4700	22	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000	26	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3600	30	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4800	18	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900	17	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000	14	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500	13	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700	12	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	13	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	2	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900	12	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900	16	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700	21	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700	15	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	58,0000	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	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	33	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	25	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900	13	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400	17	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8500	22	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7300	32	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6000	2	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000	17	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400	17	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300	15	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400	13	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	6	22-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6600	24	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0700	33	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3000	21	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900	17	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000	17	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700	15	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700	14	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900	10	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700	12	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400	16	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600	24	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9800	33	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100	22	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9300	18	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600	17	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700	16	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100	14	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	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	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3600		33	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1300		22	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700		18	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0100		18	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7800		26	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	22-6-2018
O	FSQ	Fresenius - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4900		34	0	22-6-2018
F	FU6	Fugro NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9562		13	0	22-6-2018
F	FU6	Fugro NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9528		13	0	22-6-2018
F	FU6	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9484		13	0	22-6-2018
F	FU6	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9387		13	0	22-6-2018
F	FU6	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9308		13	0	22-6-2018
F	FU6	Fugro NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9213		13	0	22-6-2018
F	FU8	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	22-6-2018
F	FU8	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	22-6-2018
F	FU8	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	22-6-2018
F	FU8	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	22-6-2018
F	FU8	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	22-6-2018
O	FUR	FUGRO	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	22-6-2018
O	FUR	FUGRO	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	261	22-6-2018
O	FUR	FUGRO	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	10 22-6-2018
O	FUR	FUGRO	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	22-6-2018
O	FUR	FUGRO	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	5 22-6-2018
O	FUR	FUGRO	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	18	22-6-2018
O	FUR	FUGRO	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	70 22-6-2018
O	FUR	FUGRO	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	185	22-6-2018
O	FUR	FUGRO	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	48 22-6-2018
O	FUR	FUGRO	20-7-2018	11,5000	P	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0700		0	2	194 22-6-2018
O	FUR	FUGRO	20-7-2018	12,0000	C	EUR	0,6500	1,1000	0,6500	5	1,1000	1,0800		1	5	143 22-6-2018
O	FUR	FUGRO	20-7-2018	12,0000	P	EUR	0,1400	0,1400	0,1300	3	0,1300	0,1200		0	13	220 22-6-2018
O	FUR	FUGRO	20-7-2018	12,5000	C	EUR	0,5500	0,6500	0,5500	5	0,6500	0,6800		1	16	101 22-6-2018
O	FUR	FUGRO	20-7-2018	12,5000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2200		0	6	589 22-6-2018
O	FUR	FUGRO	20-7-2018	13,0000	C	EUR	0,1800	0,4100	0,1800	22	0,3700	0,3700		0	114	437 22-6-2018
O	FUR	FUGRO	20-7-2018	13,0000	P	EUR	0,5000	0,5000	0,4200	6	0,4300	0,4200		0	77	638 22-6-2018
O	FUR	FUGRO	20-7-2018	13,5000	C	EUR	0,0900	0,1900	0,0900	17	0,1900	0,1700		0	84	417 22-6-2018
O	FUR	FUGRO	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	500 22-6-2018
O	FUR	FUGRO	20-7-2018	14,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0600		0	3	844 22-6-2018
O	FUR	FUGRO	20-7-2018	14,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1100		1	1	451 22-6-2018
O	FUR	FUGRO	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	86 22-6-2018
O	FUR	FUGRO	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	3 22-6-2018
O	FUR	FUGRO	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	512 22-6-2018
O	FUR	FUGRO	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	36 22-6-2018
O	FUR	FUGRO	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 22-6-2018
O	FUR	FUGRO	20-7-2018	16,0000	P	EUR	3,0500	3,0500	3,0000	3	3,0000	3,0400		3	3	22 22-6-2018
O	FUR	FUGRO	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	FUR	FUGRO	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	10 22-6-2018
O	FUR	FUGRO	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0 22-6-2018
O	FUR	FUGRO	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 22-6-2018
O	FUR	FUGRO	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	3 22-6-2018
O	FUR	FUGRO	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	16 22-6-2018
O	FUR	FUGRO	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	20 22-6-2018
O	FUR	FUGRO	17-8-2018	11,0000	P	EUR	0,1800	0,1800	0,1700	2	0,1700	0,1900		0	2	62 22-6-2018
O	FUR	FUGRO	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	42 22-6-2018
O	FUR	FUGRO	17-8-2018	12,0000	P	EUR	0,5000	0,5000	0,4000	4	0,4000	0,3600		0	47	291 22-6-2018
O	FUR	FUGRO	17-8-2018	12,5000	C	EUR	0,7000	0,9000	0,7000	3	0,9000	0,9900		1	4	61 22-6-2018
O	FUR	FUGRO	17-8-2018	12,5000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5300		1	50	210 22-6-2018
O	FUR	FUGRO	17-8-2018	13,0000	C	EUR	0,4500	0,6500	0,4500	16	0,6500	0,6800		1	264	437 22-6-2018
O	FUR	FUGRO	17-8-2018	13,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7300		1	1	366 22-6-2018
O	FUR	FUGRO	17-8-2018	13,5000	C	EUR	0,3500	0,4700	0,3500	15	0,4500	0,4500		0	107	424 22-6-2018
O	FUR	FUGRO	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	217 22-6-2018
O	FUR	FUGRO	17-8-2018	14,0000	C	EUR	0,1700	0,3100	0,1700	9	0,2800	0,2900		0	24	168 22-6-2018
O	FUR	FUGRO	17-8-2018	14,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3400		1	1	27 22-6-2018
O	FUR	FUGRO	17-8-2018	14,5000	C	EUR	0,1600	0,1800	0,1600	4	0,1800	0,1700		0	29	149 22-6-2018
O	FUR	FUGRO	17-8-2018	14,5000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7200		2	1	7 22-6-2018
O	FUR	FUGRO	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	186 22-6-2018
O	FUR	FUGRO	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	53 22-6-2018

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	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	60 22-6-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	632 22-6-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	15 22-6-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	319 22-6-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	25 22-6-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	80 22-6-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	346 22-6-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	800 22-6-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,2000		2	5	428 22-6-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	0,2700	0,2700	0,2400	3	0,2400	0,2500		0	11	921 22-6-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	1,2500	1,3500	1,2500	2	1,3500	1,4200		1	2	1827 22-6-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4700		0	5	1172 22-6-2018
O	FUR	FUGRO	21-9-2018	12,5000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0700		1	1	29 22-6-2018
O	FUR	FUGRO	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		0	0	22-6-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	0,7500	0,8000	0,7500	2	0,8000	0,8000		1	16	1392 22-6-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8600		1	20	1273 22-6-2018
O	FUR	FUGRO	21-9-2018	13,5000	C	EUR	0,4500	0,5500	0,4500	11	0,5500	0,5800		1	170	170 22-6-2018
O	FUR	FUGRO	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0 22-6-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,3500	0,3800	0,3500	4	0,3800	0,4000		0	16	1086 22-6-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4600		1	3	1187 22-6-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,1400	0,1900	0,1400	2	0,1900	0,2000		0	4	580 22-6-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	215 22-6-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	2	326 22-6-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,1600		3	3	153 22-6-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	451 22-6-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	195 22-6-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	305 22-6-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	96 22-6-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	136 22-6-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	3	571 22-6-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	4 22-6-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	357 22-6-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	394 22-6-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2741 22-6-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	134 22-6-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1785 22-6-2018
O	FUR	FUGRO	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	57 22-6-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	208 22-6-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	3,3000	3,3500	3,3000	3	3,3500	3,2800		3	21	1066 22-6-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,3900	0,3900	0,3400	3	0,3400	0,3400		0	29	2634 22-6-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	2,4000	2,5500	2,4000	3	2,4500	2,4600		2	4	405 22-6-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1056 22-6-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	1,4500	1,7500	1,4500	13	1,7000	1,7400		2	72	2539 22-6-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	0,9500	0,9500	0,8000	9	0,8000	0,7900		1	31	3028 22-6-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	0,9000	1,1500	0,9000	14	1,1500	1,1500		1	345	2116 22-6-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,2100		1	2	1761 22-6-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,7000	0,7500	0,7000	6	0,7000	0,7300		1	32	2696 22-6-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	1,8600	1,8600	1,8000	2	1,8000	1,8000		2	6	2537 22-6-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,4200	0,4700	0,4200	8	0,4700	0,4700		0	144	1876 22-6-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	1071 22-6-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,2500	0,2800	0,2500	6	0,2800	0,2900		0	28	1194 22-6-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	3,4000	3,4500	3,3000	4	3,3000	3,3500		3	40	1041 22-6-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1400		0	12	931 22-6-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	883 22-6-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0500	0,0600	0,0500	5	0,0600	0,0600		0	48	1655 22-6-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	7,2000	7,2000	7,2000	1	7,2000	7,1300		7	1	1623 22-6-2018
O	FUR	FUGRO	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	0 22-6-2018
O	FUR	FUGRO	15-3-2019	6,0000	P	EUR	0,1500	0,1500	0,1300	16	0,1300	0,1300		0	225	926 22-6-2018
O	FUR	FUGRO	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	0 22-6-2018
O	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,2200	0,2200	0,1900	2	0,1900	0,1900		0	2	179 22-6-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	4 22-6-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	96 22-6-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	40 22-6-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	1909 22-6-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	20 22-6-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	479 22-6-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	72 22-6-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	154 22-6-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	399 22-6-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	1351 22-6-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	1,8500	2,0000	1,8500	4	2,0000	2,0000		2	20	395 22-6-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	1,1000	1,1000	1,1000	13	1,1000	1,0700		1	200	875 22-6-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	1,4000	1,5000	1,3500	5	1,4500	1,4500		1	16	443 22-6-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	318 22-6-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	1,0200		1	10	301 22-6-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	210 22-6-2018
O	FUR	FUGRO	15-3-2019	15,0000	C	EUR	0,6500	0,7000	0,6500	6	0,7000	0,7100		1	24	67 22-6-2018
O	FUR	FUGRO	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	12 22-6-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,2300	0,2300	0,2100	3	0,2100	0,2100	0	30	17189	22-6-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	295	22-6-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,3800	0,3800	0,3800	7	0,3800	0,3900	0	500	6307	22-6-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,4800	4	1	261	22-6-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,6300	0,6300	0,5700	16	0,5700	0,5500	1	225	2150	22-6-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	1794	22-6-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	5721	22-6-2018
O	FUR	FUGRO	21-6-2019	11,0000	C	EUR	3,0000	3,0000	3,0000	2	3,0000	2,9200	3	16	16	22-6-2018
O	FUR	FUGRO	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	22-6-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	1,9500	2,3000	1,9500	5	2,3000	2,2700	2	25	1901	22-6-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	1,4100	1,4100	1,4100	1	1,4100	1,3400	1	1	2680	22-6-2018
O	FUR	FUGRO	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	22-6-2018
O	FUR	FUGRO	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	18	22-6-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	1,2500	1,3000	1,2500	7	1,3000	1,3100	1	106	1396	22-6-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	2,6500	2,6500	2,4000	12	2,4000	2,3900	2	203	917	22-6-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	1679	22-6-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,7900	4	2	361	22-6-2018
O	FUR	FUGRO	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	22-6-2018
O	FUR	FUGRO	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	22-6-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2300	0	30	685	22-6-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	1378	22-6-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	7,3000	7,3500	7,3000	3	7,3500	7,3100	7	45	119	22-6-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3700	0	6	19315	22-6-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	65	22-6-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	4356	22-6-2018
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,7700	5	10	40	22-6-2018
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	42	22-6-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	3,9000	3,9000	3,8000	2	3,8000	4,0200	4	9	520	22-6-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	1,2000	1,2000	1,1500	4	1,1500	1,1000	1	68	3940	22-6-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	2,6000	2,6000	2,6000	2	2,6000	2,7100	3	3	535	22-6-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	1,9000	1,9000	1,8000	7	1,8000	1,7900	2	114	884	22-6-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	1,5000	1,7000	1,5000	6	1,7000	1,7400	2	14	1623	22-6-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8300	3	4	890	22-6-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	0,9000	1,0500	0,9000	9	1,0500	1,1100	1	34	1212	22-6-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	667	22-6-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100	1	2	2646	22-6-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	205	22-6-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	643	22-6-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	7,9000	7,9000	7,9000	1	7,9000	7,5800	8	1	800	22-6-2018
O	FUR	FUGRO	19-6-2020	8,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	5,7500	6	1	1	22-6-2018
O	FUR	FUGRO	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	1	22-6-2018
O	FUR	FUGRO	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	22-6-2018
O	FUR	FUGRO	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	22-6-2018
O	FUR	FUGRO	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	22-6-2018
O	FUR	FUGRO	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	52	22-6-2018
O	FUR	FUGRO	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	1	22-6-2018
O	FUR	FUGRO	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	3	22-6-2018
O	FUR	FUGRO	19-6-2020	14,0000	C	EUR	1,9000	2,0000	1,9000	6	2,0000	2,0400	2	9	14	22-6-2018
O	FUR	FUGRO	19-6-2020	14,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,1400	3	2	23	22-6-2018
O	FUR	FUGRO	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	22-6-2018
O	FUR	FUGRO	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	22-6-2018
F	FV6	Ferrovial SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9548	18	0	0	22-6-2018
F	FV6	Ferrovial SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9501	18	0	0	22-6-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9439	18	0	0	22-6-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5287	18	0	0	22-6-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5180	18	0	0	22-6-2018
F	FV6	Ferrovial SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1902	17	0	0	22-6-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7155	1	0	0	22-6-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120	1	0	0	22-6-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465	1	0	0	22-6-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	22-6-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	22-6-2018
F	FK6	Compagnie Financiere Richemont - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,1993	87	0	0	22-6-2018
F	FK6	Compagnie Financiere Richemont - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,1585	87	0	0	22-6-2018
F	FK6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,2078	85	0	0	22-6-2018
F	FK6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,1008	85	0	0	22-6-2018
F	FK6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,0074	85	0	0	22-6-2018
F	FK6	Compagnie Financiere Richemont - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	84,9018	85	0	0	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
F	FZ6	Flughafen Zurich - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	210,7015	211	0	0	22-6-2018
F	FZ6	Flughafen Zurich - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	210,6031	211	0	0	22-6-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	210,4803	210	0	0	22-6-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	210,2155	210	0	0	22-6-2018
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	209,9844	210	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	GF6	G45 - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	271,8100	272	0	0	22-6-2018
F	GF6	G45 - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	271,9300	272	0	0	22-6-2018
F	GF6	G45 - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	272,0900	272	0	0	22-6-2018
F	GF6	G45 - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	272,5500	273	0	0	22-6-2018
F	GF6	G45 - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	273,0500	273	0	0	22-6-2018
F	GF6	G45 - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	267,3900	267	0	0	22-6-2018
F	GH6	Gerresheimer AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,1287	73	0	0	22-6-2018
F	GH6	Gerresheimer AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,1096	73	0	0	22-6-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,0844	73	0	0	22-6-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,0298	73	0	0	22-6-2018
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,9850	73	0	0	22-6-2018
F	GH6	Gerresheimer AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,7821	72	0	0	22-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5359	15	0	0	22-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5321	15	0	0	22-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5271	15	0	0	22-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5162	15	0	0	22-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5073	15	0	0	22-6-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5969	14	0	0	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,9951	50	0	0	22-6-2018
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	10	22-6-2018
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	22-6-2018
F	GM8	Gemalto - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	22-6-2018
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	22-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0400	32	0	0	22-6-2018
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	22-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0400	30	0	2	22-6-2018
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	22-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0400	28	0	2	22-6-2018
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	22-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0400	26	0	33	22-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	176	22-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0400	24	0	63	22-6-2018
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	676	22-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0400	22	0	51	22-6-2018
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	22-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500	20	0	747	22-6-2018
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	22-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600	18	0	390	22-6-2018
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	22-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000	16	0	152	22-6-2018
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	22-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200	15	0	53	22-6-2018
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	22-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	58	22-6-2018
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	22-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	268	22-6-2018
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	22-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	108	22-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	121	22-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	198	22-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	143	22-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	76	22-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	47	22-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	146	22-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	187	22-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	157	22-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	96	22-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	283	22-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	514	22-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	1208	22-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7200	1	2	998	22-6-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	342	22-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	635	22-6-2018
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	201	22-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	10,0500	10	1	145	22-6-2018
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	1	22-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200	15	0	21	22-6-2018
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	1	22-6-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200	20	0	112	22-6-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9538	21	0	0	22-6-2018
F	GN6	Gas Natural SDG SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9484	21	0	0	22-6-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9411	21	0	0	22-6-2018
F	GN6															

Instrument Type*	Instrument Trading Symbol	Instrument 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	G06	GlaxoSmithKline - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1546,6400	1547	0	0	22-6-2018	
F	G06	GlaxoSmithKline - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1528,3200	1528	0	0	22-6-2018	
F	G06	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1529,2200	1529	0	0	22-6-2018	
F	G06	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1512,8000	1513	0	0	22-6-2018	
F	G06	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1492,5400	1493	0	0	22-6-2018	
F	G06	GlaxoSmithKline - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1477,0900	1477	0	0	22-6-2018	
F	G08	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	22-6-2018	
F	G08	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	22-6-2018	
F	G08	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	22-6-2018	
F	G08	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	22-6-2018	
F	G08	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	22-6-2018	
F	G08	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	22-6-2018	
F	G08	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	22-6-2018	
F	G08	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	0	22-6-2018	
F	G08	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	22-6-2018	
F	G08	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	22-6-2018	
F	GR6	GEA Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3112	30	0	0	22-6-2018	
F	GR6	GEA Group AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3033	30	0	0	22-6-2018	
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2928	30	0	0	22-6-2018	
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2702	30	0	0	22-6-2018	
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2516	30	0	0	22-6-2018	
F	GR6	GEA Group AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,3299	29	0	0	22-6-2018	
F	GT6	Getinge B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,1932	81	0	0	22-6-2018	
F	GT6	Getinge B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,1663	81	0	0	22-6-2018	
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,1328	81	0	0	22-6-2018	
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	81,0601	81	0	0	22-6-2018	
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	80,9972	81	0	0	22-6-2018	
F	GT6	Getinge B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	78,9524	79	0	0	22-6-2018	
F	GV6	Givaudan - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2216,9640	2217	0	0	22-6-2018	
F	GV6	Givaudan - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2215,9285	2216	0	0	22-6-2018	
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2214,6364	2215	0	0	22-6-2018	
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2211,8497	2212	0	0	22-6-2018	
F	GV6	Givaudan - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2209,4184	2209	0	0	22-6-2018	
F	GV6	Givaudan - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2146,7412	2147	0	0	22-6-2018	
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000	58	0	0	22-6-2018	
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000	60	0	0	22-6-2018	
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000	62	0	0	22-6-2018	
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	22-6-2018	
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000	66	0	0	22-6-2018	
O	GVN	Grandvision - Spotlight Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	22-6-2018	
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	22-6-2018	
O	GVN	Grandvision - Spotlight Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	22-6-2018	
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	22-6-2018	
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	22-6-2018	
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	22-6-2018	
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	22-6-2018	
O	GVN	Grandvision - Spotlight Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	3	22-6-2018		
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	1	22-6-2018	
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,0000	P	EUR	0,1200	0,1200	0,1200	-	1	0,1200	0,0900	0	5	21	22-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	11	22-6-2018	
O	GVN	Grandvision - Spotlight Option	20-7-2018	19,5000	P	EUR	0,1500	0,1500	0,1500	-	1	0,1500	0,1500	0	2	33	22-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	44	22-6-2018	
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	189	22-6-2018	
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,5000	C	EUR	0,3200	0,3200	0,3200	-	1	0,3200	0,2900	0	2	81	22-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	133	22-6-2018	
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	C	EUR	0,1600	0,1600	0,1600	-	1	0,1600	0,1300	0	5	170	22-6-2018
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	25	22-6-2018	
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	21	22-6-2018	
O	GVN	Grandvision - Spotlight Option	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	2	22-6-2018	
O	GVN	Grandvision - Spotlight Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	22-6-2018	
O	GVN	Grandvision - Spotlight Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	47	22-6-2018	
O	GVN	Grandvision - Spotlight Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018	
O	GVN	Grandvision - Spotlight Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	200	22-6-2018	
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	22-6-2018	
O	GVN	Grandvision - Spotlight Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	22-6-2018	
O	GVN	Grandvision - Spotlight Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	22-6-2018	
O	GVN	Grandvision - Spotlight Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018	
O	GVN	Grandvision - Spotlight Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	22-6-2018	
O	GVN	Grandvision - Spotlight Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	22-6-2018	
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	20	22-6-2018	
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	138	22-6-2018	
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	6	22-6-2018	
O	GVN	Grandvision - Spotlight Option	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	75	22-6-2018	
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	109	22-6-2018	
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,0000	P	EUR	0,6000	0,6000	0,5500	-	2	0,5500	0,5800	1	10	230	22-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,5000	C	EUR	0,5500	0,6000	0,5500	-	2	0,6000	0,5700	1	10	24	22-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	27		

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	GVN	Grandvision - Spotlight Option	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	5	22-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	22-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	22-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	22-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	22-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	22-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	19,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4000	0	5	20	22-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	22-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	22-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	22-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	2	22-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	1	22-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	5	22-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	6	22-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	10	22-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	22-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	22	22-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	22-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	22-6-2018
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	22-6-2018
O	GVN	Grandvision - Spotlight Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	22-6-2018
F	GX6	Glencore - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	387,3100	387	0	0	22-6-2018
F	GX6	Glencore - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	387,4800	387	0	0	22-6-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	380,9200	381	0	0	22-6-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	381,5600	382	0	0	22-6-2018
F	GX6	Glencore - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	382,2600	382	0	0	22-6-2018
F	GX6	Glencore - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	374,1500	374	0	0	22-6-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	22-6-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	22-6-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	22-6-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	22-6-2018
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	22-6-2018
F	HB6	Hugo Boss AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,5374	78	0	0	22-6-2018
F	HB6	Hugo Boss AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,5172	78	0	0	22-6-2018
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,4904	77	0	0	22-6-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,4326	77	0	0	22-6-2018
F	HB6	Hugo Boss AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,3850	77	0	0	22-6-2018
F	HB6	Hugo Boss AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,5292	75	0	0	22-6-2018
F	HC6	HeidelbergCement AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,1987	73	0	0	22-6-2018
F	HC6	HeidelbergCement AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,1796	73	0	0	22-6-2018
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,1543	73	0	0	22-6-2018
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,0997	73	0	0	22-6-2018
F	HC6	HeidelbergCement AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,0548	73	0	0	22-6-2018
F	HC6	HeidelbergCement AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,5022	71	0	0	22-6-2018
F	HE6	Heineken NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,5548	87	0	0	22-6-2018
F	HE6	Heineken NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0723	86	0	0	22-6-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0426	86	0	0	22-6-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,9783	86	0	0	22-6-2018
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,9256	86	0	0	22-6-2018
F	HE6	Heineken NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,1630	85	0	0	22-6-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	22-6-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	22-6-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	22-6-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	22-6-2018
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	22-6-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800	15	0	0	22-6-2018
O	HEI	HEINEKEN	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	22-6-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	0	22-6-2018
O	HEI	HEINEKEN	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	94	22-6-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	15	22-6-2018
O	HEI	HEINEKEN	20-7-2018	80,0000	P	EUR	0,1800	0,1800	0,1800	4	0,1800	0,1600	0	25	1205	22-6-2018
O	HEI	HEINEKEN	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	5	0	10	22-6-2018
O	HEI	HEINEKEN	20-7-2018	82,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700	0	2	166	22-6-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	C	EUR	2,6500	2,9700	2,6500	6	2,9700	3,1100	3	153	131	22-6-2018
O	HEI	HEINEKEN	20-7-2018	84,0000	P	EUR	0,8300	0,8300	0,5800	5	0,5800	0,5400	1	6	1832	22-6-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	C	EUR	1,3400	1,5500	1,1900	9	1,5500	1,7000	2	172	570	22-6-2018
O	HEI	HEINEKEN	20-7-2018	86,0000	P	EUR	1,4700	1,4700	1,2000	3	1,2000	1,1200	1	16	4619	22-6-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	C	EUR	0,6500	0,7000	0,6500	5	0,6600	0,7500	1	74	826	22-6-2018
O	HEI	HEINEKEN	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	215	22-6-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	C	EUR	0,2300	0,2600	0,2300	3	0,2500	0,3000	0	13	930	22-6-2018
O	HEI	HEINEKEN	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	288	22-6-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1300	0	1	262	22-6-2018
O	HEI	HEINEKEN	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	11	22-6-2018
O	HEI	HEINEKEN	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	22-6-2018
O	HEI	HEINEKEN	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	22-6-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	67	22-6-2018
O	HEI	HEINEKEN	20-7-2018	96,0000	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	HEI	HEINEKEN	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	135 22-6-2018
O	HEI	HEINEKEN	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	14 22-6-2018
O	HEI	HEINEKEN	17-8-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	103 22-6-2018
O	HEI	HEINEKEN	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	83 22-6-2018
O	HEI	HEINEKEN	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	158 22-6-2018
O	HEI	HEINEKEN	17-8-2018	86,0000	C	EUR	2,2200	2,2200	2,2200	1	2,2200	2,3300		2	2	220 22-6-2018
O	HEI	HEINEKEN	17-8-2018	86,0000	P	EUR	2,7000	2,7000	2,3800	2	2,3800	2,1600		2	11	171 22-6-2018
O	HEI	HEINEKEN	17-8-2018	88,0000	C	EUR	1,2600	1,3100	1,2300	5	1,3100	1,3800		1	21	378 22-6-2018
O	HEI	HEINEKEN	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	127 22-6-2018
O	HEI	HEINEKEN	17-8-2018	90,0000	C	EUR	0,6100	0,6900	0,6100	3	0,6900	0,7800		1	56	204 22-6-2018
O	HEI	HEINEKEN	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		0	0	58 22-6-2018
O	HEI	HEINEKEN	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	80 22-6-2018
O	HEI	HEINEKEN	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		0	0	11 22-6-2018
O	HEI	HEINEKEN	17-8-2018	96,0000	C	EUR	0,1300	0,1300	0,1300	5	0,1300	0,1700		0	11	21 22-6-2018
O	HEI	HEINEKEN	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	0 22-6-2018
O	HEI	HEINEKEN	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	12 22-6-2018
O	HEI	HEINEKEN	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	0 22-6-2018
O	HEI	HEINEKEN	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 22-6-2018
O	HEI	HEINEKEN	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500		18	0	0 22-6-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5900		32	0	0 22-6-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	94 22-6-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5900		27	0	15 22-6-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	104 22-6-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800		17	0	130 22-6-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	225 22-6-2018
O	HEI	HEINEKEN	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100		15	0	0 22-6-2018
O	HEI	HEINEKEN	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 22-6-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	52 22-6-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	333 22-6-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	66 22-6-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8500		1	3	1049 22-6-2018
O	HEI	HEINEKEN	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0 22-6-2018
O	HEI	HEINEKEN	21-9-2018	84,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8300		2	1	1 22-6-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	3,0900	3,1000	3,0900	3	3,1000	3,2900		3	10	595 22-6-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,2100		2	2	3333 22-6-2018
O	HEI	HEINEKEN	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	10 22-6-2018
O	HEI	HEINEKEN	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	15 22-6-2018
O	HEI	HEINEKEN	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	23 22-6-2018
O	HEI	HEINEKEN	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	16 22-6-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	0,9200	1,0300	0,9200	2	1,0300	1,1100		1	2	1690 22-6-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	229 22-6-2018
O	HEI	HEINEKEN	21-9-2018	92,0000	C	EUR	0,6100	0,6500	0,6100	2	0,6500	0,6700		1	40	50 22-6-2018
O	HEI	HEINEKEN	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0 22-6-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	280 22-6-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	130 22-6-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	94 22-6-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	14,3500	14,3500	14,3500	1	14,3500	14,1400		14	10	79 22-6-2018
O	HEI	HEINEKEN	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 22-6-2018
O	HEI	HEINEKEN	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0900		18	0	0 22-6-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0900		24	0	0 22-6-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0900		34	0	17 22-6-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0900		54	0	3 22-6-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5800		57	0	1 22-6-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	317 22-6-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5800		47	0	0 22-6-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	303 22-6-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5800		42	0	0 22-6-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	249 22-6-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	35,5000	35,5000	35,5000	1	35,5000	36,5800		37	2	7 22-6-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	329 22-6-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6100		32	0	0 22-6-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	122 22-6-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6400		27	0	389 22-6-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	325 22-6-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500		17	0	528 22-6-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4400		0	1	2641 22-6-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	11,2000	11,7000	11,2000	2	11,7000	12,0700		12	2	34 22-6-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	367 22-6-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	7,0500	7,0500	7,0500	1	7,0500	7,8200		8	2	803 22-6-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	2,0100	2,0100	1,8300	6	1,8300	1,7600		2	14	1265 22-6-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	4,1900	4,1900	4,1700	2	4,1700	4,4200		4	12	884 22-6-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	453 22-6-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	1,8500	1,9000	1,7800	3	1,9000	2,1300		2	4	2211 22-6-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	6,1800		6	1	955 22-6-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	0,8000	0,8500	0,8000	3	0,8500	0,9000				

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	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1300	54	0	0	22-6-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	79	0	22-6-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,1500	64	0	473	22-6-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6100	32	0	1	22-6-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3	22-6-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6400	27	0	6	22-6-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	24	22-6-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300	17	0	0	22-6-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,7700	1	10	90	22-6-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	68	22-6-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	134	22-6-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	C	EUR	4,8600	5,2000	4,8500	12	5,2000	5,3100	5	366	513	22-6-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	P	EUR	4,6100	4,6100	4,3800	9	4,3800	4,3500	4	174	306	22-6-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	263	22-6-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	126	22-6-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	28	22-6-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	10	22-6-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	48	22-6-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100	15	0	0	22-6-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	28	22-6-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2900	24	0	0	22-6-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2100	34	0	4	22-6-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2600	54	0	27	22-6-2018
O	HEI	HEINEKEN	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6100	32	0	0	22-6-2018
O	HEI	HEINEKEN	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	22-6-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6600	27	0	77	22-6-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	187	22-6-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	16,9500	16,9500	16,9500	1	16,9500	17,1000	17	15	73	22-6-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	1150	22-6-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	158	22-6-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	1868	22-6-2018
O	HEI	HEINEKEN	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	22-6-2018
O	HEI	HEINEKEN	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	22-6-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5800	4	2	1373	22-6-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	482	22-6-2018
O	HEI	HEINEKEN	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	22-6-2018
O	HEI	HEINEKEN	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600	12	0	0	22-6-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	674	22-6-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900	16	0	2	22-6-2018
O	HEI	HEINEKEN	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	22-6-2018
O	HEI	HEINEKEN	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3300	25	0	0	22-6-2018
O	HEI	HEINEKEN	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	22-6-2018
O	HEI	HEINEKEN	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1700	35	0	0	22-6-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,1900	65	0	20	22-6-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5900	47	0	0	22-6-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	75	22-6-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6100	37	0	1	22-6-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	191	22-6-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6100	32	0	11	22-6-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	200	22-6-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6800	27	0	112	22-6-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	450	22-6-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600	17	0	422	22-6-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	2,2400	2,2400	2,2400	1	2,2400	2,1800	2	5	456	22-6-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100	10	0	439	22-6-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,1100	5	1	1719	22-6-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	4,7400	4,7400	4,7400	1	4,7400	4,8000	5	4	1000	22-6-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	456	22-6-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	1188	22-6-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600	17	0	211	22-6-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	241	22-6-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9200	36	0	13	22-6-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	22-6-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,8400	66	0	70	22-6-2018
O	HEI	HEINEKEN	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6100	37	0	0	22-6-2018
O	HEI	HEINEKEN	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	22-6-2018
O	HEI	HEINEKEN	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6100	32	0	0	22-6-2018
O	HEI	HEINEKEN	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	22-6-2018
O	HEI	HEINEKEN	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7600	27	0	0	22-6-2018
O	HEI	HEINEKEN	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	3	22-6-2018
O	HEI	HEINEKEN	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	0	22-6-2018
O	HEI	HEINEKEN	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	22-6-2018
O	HEI	HEINEKEN	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	3	22-6-2018
O	HEI	HEINEKEN	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	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	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	140 22-6-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8300		27	0	8 22-6-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	290 22-6-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000		18	0	220 22-6-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	176 22-6-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200		11	0	259 22-6-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	875 22-6-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	1194 22-6-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400		13	0	513 22-6-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	837 22-6-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0800		20	0	45 22-6-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	104 22-6-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2700		67	0	47 22-6-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6100		37	0	9 22-6-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	134 22-6-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1200		27	0	17 22-6-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	151 22-6-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0500		19	0	238 22-6-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	246 22-6-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200		13	0	273 22-6-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	9,9000		10	1	491 22-6-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	132 22-6-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200		16	0	129 22-6-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	372 22-6-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500		23	0	219 22-6-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	383 22-6-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3200		68	0	689 22-6-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	35,9000	35,9000	35,9000	1	35,9000	36,5900		37	2	13 22-6-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	48 22-6-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3700		27	0	187 22-6-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	4,0000	4,0500	4,0000	3	4,0000	3,9200		4	3	196 22-6-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	127 22-6-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	139 22-6-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	9,3400		9	1	128 22-6-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3700		17	0	315 22-6-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	C	EUR	5,7500	5,8500	5,7500	2	5,8500	6,0700		6	11	78 22-6-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3300		24	0	22 22-6-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	96 22-6-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7700		41	0	18 22-6-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	106 22-6-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0600		69	0	33 22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 22-6-2018
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 22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0 22-6-2018
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 22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	9 22-6-2018
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	51	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	6 22-6-2018
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	50	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	9 22-6-2018
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	22	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	20 22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	486	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	36 22-6-2018
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	70	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	118 22-6-2018
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	129	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	130 22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	141	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	39 22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	68	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	200	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,0000	P	EUR	0,4600	0,4600	0,3900	3	0,3900	0,3800		0	3	192 22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	59	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	217 22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	C	EUR	0,0600	0,0700	0,0600	4	0,0700	0,0800		0	22	264 22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	42 22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0400		0	3	18 22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 22-6-2018
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	176	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	21 22-6-2018
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	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0 22-6-2018
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	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0 22-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0 22-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	40	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	86	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	28	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6600		1	5	561	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,5000	C	EUR	0,3700	0,4100	0,3700	2	0,4100	0,3900		0	4	78	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	12,5000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9500		1	5	18	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500		0	10	282	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	132	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,5000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1600		0	1	29	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	20	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	14	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	78	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	0	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	311	22-6-2018
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	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	290	22-6-2018
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	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	132	22-6-2018
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	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	68	22-6-2018
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	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	285	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	159	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	558	22-6-2018
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	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,1000		2	55	999	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	570	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1,3000		1	55	732	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3700		0	5	525	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	18	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	443	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100		1	2	1633	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	2053	22-6-2018
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	22	22	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,5000	P	EUR	1,0800	1,1000	1,0800	2	1,1000	1,0900		1	10	22	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	725	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	13,0000	P	EUR	1,4500	1,4500	1,4500	2	1,4500	1,4400		1	10	78	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	928	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	134	22-6-2018
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	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	123	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	58	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	160	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	30	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	0	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	45	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	31	22-6-2018
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	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	39	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	39	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	22	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	3,0000	3,0500	3,0000	3	3,0500	3,1300		3	45	177	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	101	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6900		3	10	65	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	112	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	499	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500		0	1	320	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	C	EUR	1,4500	1,5500	1,4500	2	1,5500	1,5500		2	8	242	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6400		1	1	245	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	C	EUR	1,0000	1,0000	1,0000	3	1,0000	1,0100		1	9	2388	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	483	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	13,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,6300		1	2	1489	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	75	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	511	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,4900		2	15	117	22-6-2018
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	22-6-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	6 22-6-2018
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 22-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	13 22-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	13,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8300		1	10	33 22-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	2 22-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 22-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0 22-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	3 22-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	0 22-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1 22-6-2018
O	HEY	Heijmans N.V. - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	0 22-6-2018
F	HG6	Hexagon B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	503,8334		504	0	0 22-6-2018
F	HG6	Hexagon B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	503,6669		504	0	0 22-6-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	503,4590		503	0	0 22-6-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	503,0079		503	0	0 22-6-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	502,6173		503	0	0 22-6-2018
F	HG6	Hexagon B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	496,2524		496	0	0 22-6-2018
F	HH6	Heineken Holding NV - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,8759		83	0	0 22-6-2018
F	HH6	Heineken Holding NV - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,2543		82	0	0 22-6-2018
F	HH6	Heineken Holding NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,2259		82	0	0 22-6-2018
F	HH6	Heineken Holding NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,1646		82	0	0 22-6-2018
F	HH6	Heineken Holding NV - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,1141		82	0	0 22-6-2018
F	HH6	Heineken Holding NV - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,0545		81	0	0 22-6-2018
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	107,9686		108	0	0 22-6-2018
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	107,9404		108	0	0 22-6-2018
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	107,9031		108	0	0 22-6-2018
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	107,8225		108	0	0 22-6-2018
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	107,7564		108	0	0 22-6-2018
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	105,8286		106	0	0 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-7-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	631,0035		631	0	0 22-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	17-8-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	630,8070		631	0	0 22-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	630,5623		631	0	0 22-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	623,2628		623	0	0 22-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	623,4972		623	0	0 22-6-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-6-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	623,4287		623	0	0 22-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,1943		138	0	0 22-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,1486		138	0	0 22-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,0916		138	0	0 22-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	133,1200		133	0	0 22-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	133,0169		133	0	0 22-6-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	128,6434		129	0	0 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
F	HR6	Hannover Rueck SE - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,6684		109	0	0 22-6-2018
F	HR6	Hannover Rueck SE - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,6400		109	0	0 22-6-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,6025		109	0	0 22-6-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,5214		109	0	0 22-6-2018
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	108,4548		108	0	0 22-6-2018
F	HR6	Hannover Rueck SE - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	104,6767		105	0	0 22-6-2018
F	HS6	HSBC Holdings - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	721,2000		721	0	0 22-6-2018
F	HS6	HSBC Holdings - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	714,4000		714	0	0 22-6-2018
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	714,8200		715	0	0 22-6-2018
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	708,3500		708	0	0 22-6-2018
F	HS6	HSBC Holdings - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	694,7800		695	0	0 22-6-2018
F	HS6	HSBC Holdings - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	689,3400		689	0	0 22-6-2018
F	HS8	HSBC Holdings - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 22-6-2018
F	HS8	HSBC Holdings - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 22-6-2018
F	HS8	HSBC Holdings - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 22-6-2018
F	HS8	HSBC Holdings - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 22-6-2018
F	HS8	HSBC Holdings - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 22-6-2018
F	HT6	Hochtief AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	153,0555		153	0	0 22-6-2018
F	HT6	Hochtief AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	153,0155		153	0	0 22-6-2018
F	HT6	Hochtief AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	152,9627		153	0	0 22-6-2018
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	152,8484		153	0	0 22-6-2018
F	HT6	Hochtief AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	152,7546		153	0	0 22-6-2018
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	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700	14	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	43	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	50	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	2	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	2	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	50	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	1	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100	15	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	28,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,5700	1	2	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	1	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900	15	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900	15	0	0	22-6-2018
F	IG6	Intertek Group - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5684,3500	5684	0	0	22-6-2018
F	IG6	Intertek Group - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5686,8700	5687	0	0	22-6-2018
F	IG6	Intertek Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5690,2000	5690	0	0	22-6-2018
F	IG6	Intertek Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5668,8100	5669	0	0	22-6-2018
F	IG6	Intertek Group - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5679,0800	5679	0	0	22-6-2018
F	IG6	Intertek Group - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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	0,5500	1	0	0	22-6-2018
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	1,0900	1	0	0	22-6-2018
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	0,7600	1	0	0	22-6-2018
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	0,8100	1	0	0	22-6-2018
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	1,0000	1	0	0	22-6-2018
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	0,5600	1	0	0	22-6-2018
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	1,2600	1	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	51,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	51,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100	15	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	8	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	3	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	70,0000												

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	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	5	1	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	1	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	1	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	15	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	6	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200	8	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600	10	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3300	20	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600	15	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	60	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	61	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3700	20	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	0	22-6-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	0	0	22-6-2018
F	IK6	Sika - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	335,0369		135	0	0	22-6-2018
F	IK6	Sika - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	134,9738		135	0	0	22-6-2018
F	IK6	Sika - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	134,8951		135	0	0	22-6-2018
F	IK6	Sika - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	134,7254		135	0	0	22-6-2018
F	IK6	Sika - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	134,5773		135	0	0	22-6-2018
F	IK6	Sika - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	132,2420		132	0	0	22-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000		14	0	0	22-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	0	22-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	22-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	0	22-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	22-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	0	22-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	22-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	0	22-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	2	0	22-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	10	22-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	24	0	22-6-2018
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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	IMD	IMCD - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0	22-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	10	22-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0	22-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	22-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	0	22-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	22-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	0	22-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	IMD	IMCD - Stock Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200		10	0	0	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	0	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	0	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	0	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	0	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	10	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	1	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	2	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	10	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	5	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	11	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	27	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	3	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	1	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	1	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	5	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	1	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	60,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6900		1	10	21	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	10	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	22-6-2018
O	IMD	IMCD - Stock Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	0	22-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	0	22-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	22-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	0	22-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	11	22-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	0	22-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	22-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	55,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,7400		4	5	5	22-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0	22-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	0	22-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0	22-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0	22-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	0	22-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0	22-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0	22-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	12	22-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	20	22-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	22-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	0	22-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	22-6-2018
O	IMD	IMCD - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	24,5000	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	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	20-7-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	23,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	23,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	24,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	24,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	25,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	25,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	17-8-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	142	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	23,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	23,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	3	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	24,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	24,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	25,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	25,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	6	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	4	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	130	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	30	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI EUROPE UCITS ETF	21-12-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	22-6-2018
O	IME	IME Stock Option (Underlying: iSHARES MSCI														

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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	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	13,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2700		0	100	400	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	70	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	150	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	0	22-6-2018
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	22-6-2018
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	22-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		0	0	0	22-6-2018
O	ING	ING Groep - European Stock Option	15-3-2019	11,0000	P	EUR	0,0000										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ING9	ING Groep - European Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	22-6-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	22-6-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	22-6-2018	
O	ING9	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	22-6-2018	
O	ING9	ING Groep - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	22-6-2018	
O	ING9	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	22-6-2018	
O	ING9	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	22-6-2018	
O	ING9	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	22-6-2018	
O	ING9	ING Groep - European Stock Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	22-6-2018	
O	ING9	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	22-6-2018	
O	ING9	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	22-6-2018	
O	ING9	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	22-6-2018	
O	ING9	ING Groep - European Stock Option	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	22-6-2018	
O	ING9	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	22-6-2018	
O	ING9	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	22-6-2018	
O	ING9	ING Groep - European Stock Option	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	22-6-2018	
O	ING9	ING Groep - European Stock Option	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	22-6-2018	
O	ING9	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	22-6-2018	
O	ING9	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	22-6-2018	
O	ING9	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	22-6-2018	
O	ING9	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	0	22-6-2018	
O	ING9	ING Groep - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018	
O	ING9	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	22-6-2018	
O	ING9	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	22-6-2018	
O	ING9	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	22-6-2018	
O	ING9	ING Groep - European Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	22-6-2018	
O	ING9	ING Groep - European Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	22-6-2018	
O	ING9	ING Groep - European Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	22-6-2018	
O	ING9	ING Groep - European Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	22-6-2018	
O	ING9	ING Groep - European Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	22-6-2018	
O	ING9	ING Groep - European Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	22-6-2018	
O	ING9	ING Groep - European Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	22-6-2018	
O	ING9	ING Groep - European Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	22-6-2018	
O	ING9	ING Groep - European Stock Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	22-6-2018	
O	ING9	ING Groep - European Stock Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	22-6-2018	
O	ING9	ING Groep - European Stock Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	118	22-6-2018	
O	ING9	ING Groep - European Stock Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1245	22-6-2018	
O	ING9	ING Groep - European Stock Option	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	517	22-6-2018	
O	ING9	ING Groep - European Stock Option	20-7-2018	11,0000	P	EUR	0,0300	0,0300	0,0300	-	2	0,0300	0,0300	0	150	2424	22-6-2018
O	ING9	ING Groep - European Stock Option	20-7-2018	11,5000	C	EUR	1,1800	1,1800	1,1800	-	1	1,1800	1,2000	1	100	100	22-6-2018
O	ING9	ING Groep - European Stock Option	20-7-2018	11,5000	P	EUR	0,0500	0,0500	0,0500	-	1	0,0500	0,0400	0	100	581	22-6-2018
O	ING9	ING Groep - European Stock Option	20-7-2018	12,0000	C	EUR	0,6600	0,7200	0,6600	-	5	0,7200	0,7400	1	16	2059	22-6-2018
O	ING9	ING Groep - European Stock Option	20-7-2018	12,0000	P	EUR	0,0900	0,1000	0,0900	-	5	0,1000	0,0800	0	166	8192	22-6-2018
O	ING9	ING Groep - European Stock Option	20-7-2018	12,5000	C	EUR	0,3000	0,3500	0,2800	-	23	0,3200	0,3400	0	105	3279	22-6-2018
O	ING9	ING Groep - European Stock Option	20-7-2018	12,5000	P	EUR	0,2000	0,2300	0,1900	-	7	0,2100	0,1900	0	133	8438	22-6-2018
O	ING9	ING Groep - European Stock Option	20-7-2018	13,0000	C	EUR	0,0900	0,1100	0,0900	-	26	0,1100	0,1100	0	419	31329	22-6-2018
O	ING9	ING Groep - European Stock Option	20-7-2018	13,0000	P	EUR	0,5200	0,5200	0,4700	-	4	0,5100	0,4600	0	27	10063	22-6-2018
O	ING9	ING Groep - European Stock Option	20-7-2018	13,5000	C	EUR	0,0300	0,0300	0,0300	-	3	0,0300	0,0300	0	101	8459	22-6-2018
O	ING9	ING Groep - European Stock Option	20-7-2018	13,5000	P	EUR	0,9200	0,9300	0,8700	-	8	0,9000	0,8700	1	183	3857	22-6-2018
O	ING9	ING Groep - European Stock Option	20-7-2018	14,0000	C	EUR	0,0100	0,0200	0,0100	-	2	0,0200	0,0100	0	45	3737	22-6-2018
O	ING9	ING Groep - European Stock Option	20-7-2018	14,0000	P	EUR	1,4500	1,4500	1,3700	-	6	1,4400	1,3500	1	29	2103	22-6-2018
O	ING9	ING Groep - European Stock Option	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0	0,0000	0,0100	0	0	1303	22-6-2018
O	ING9	ING Groep - European Stock Option	20-7-2018	14,5000	P	EUR	1,8800	1,8800	1,8800	-	1	1,8800	1,8500	2	1	910	22-6-2018
O	ING9	ING Groep - European Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0	0,0000	0,0100	0	0	837	22-6-2018
O	ING9	ING Groep - European Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0	0,0000	2,3500	2	0	466	22-6-2018
O	ING9	ING Groep - European Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0	0,0000	0,0100	0	0	0	22-6-2018
O	ING9	ING Groep - European Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0	0,0000	3,3500	3	0	355	22-6-2018
O	ING9	ING Groep - European Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0	0,0000	0,0100	0	0	20	22-6-2018
O	ING9	ING Groep - European Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0	0,0000	4,3600	4	0	36	22-6-2018
O	ING9	ING Groep - European Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0	0,0000	0,0100	0	0	10	22-6-2018
O	ING9	ING Groep - European Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0	0,0000	5,3700	5	0	24	22-6-2018
O	ING9	ING Groep - European Stock Option	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0	0,0000	3,0700	3	0	0	22-6-2018
O	ING9	ING Groep - European Stock Option	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0	0,0000	0,0200	0	0	120	22-6-2018
O	ING9	ING Groep - European Stock Option	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0	0,0000	2,6800	3	0	400	22-6-2018
O	ING9	ING Groep - European Stock Option	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0	0,0000	0,0300	0	0	3492	22-6-2018
O	ING9	ING Groep - European Stock Option	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0	0,0000	1,7000	2	0	1601	22-6-2018
O	ING9	ING Groep - European Stock Option	17-8-2018	11,0000	P	EUR	0,0800	0,0800	0,0800	-	1	0,0800	0,0700	0	100	20488	22-6-2018
O	ING9	ING Groep - European Stock Option	17-8-2018	12,0000	C	EUR	0,7900	0,7900	0,7600	-	3	0,7800	0,7900	1	29	2873	22-6-2018
O	ING9	ING Groep - European Stock Option	17-8-2018	12,0000	P	EUR	0,2500	0,2500	0,2300	-	3	0,2300	0,2200	0	168	5255	22-6-2018
O	ING9	ING Groep - European Stock Option	17-8-2018	12,5000	C	EUR	0,3900	0,4400	0,3900	-	12	0,4200	0,4400	0	142	5862	22-6-2018
O	ING9	ING Groep - European Stock Option	17-8-2018	12,5000	P	EUR	0,4700	0,4700	0,4200	-	4	0,4300	0,4100	0	140	28639	22-6-2018
O	ING9	ING Groep - European Stock Option	17-8-2018	13,0000	C	EUR	0,1600	0,2000	0,1600	-	12	0,1800	0,2000	0	286	2637	22-6-2018
O	ING9	ING Groep - European Stock Option	17-8-2018	13,0000	P	EUR	0,8000	0,8000	0,7300	-	5	0,7300	0,7200	1	221	2912	22-6-2018
O	ING9	ING Groep - European Stock Option	17-8-2018	13,5000	C	EUR	0,0800	0,0800	0,0700	-	6	0,0800	0,0800	0	107	1324	22-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	244	22-6-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	198	22-6-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2118	22-6-2018
O	ING	ING	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	22-6-2018
O	ING	ING	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	1185	22-6-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1931	22-6-2018
O	ING	ING	21-9-2018	11,0000	C	EUR	1,6900	1,6900	1,6900	1	1,6900	1,7200	2	1	922	22-6-2018
O	ING	ING	21-9-2018	11,0000	P	EUR	0,1400	0,1400	0,1200	2	0,1200	0,1200	0	71	1461	22-6-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	0,7600	0,8100	0,7600	2	0,8100	0,8300	1	20	2069	22-6-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,3400	0,3400	0,3100	3	0,3100	0,3100	0	7	9445	22-6-2018
O	ING	ING	21-9-2018	12,5000	C	EUR	0,4900	0,4900	0,4500	7	0,4800	0,5000	1	39	824	22-6-2018
O	ING	ING	21-9-2018	12,5000	P	EUR	0,5200	0,5200	0,5200	4	0,5200	0,5100	1	102	293	22-6-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	0,2200	0,2500	0,2200	15	0,2500	0,2600	0	121	9162	22-6-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,9100	0,9100	0,8200	9	0,8200	0,8100	1	45	16386	22-6-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,0600	0,0600	0,0500	5	0,0500	0,0600	0	14	20641	22-6-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	1,7200	1,7200	1,6400	14	1,6400	1,6200	2	192	23268	22-6-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	5	6674	22-6-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	2,6100	2,6100	2,6000	3	2,6000	2,5800	3	23	14987	22-6-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	14	6951	22-6-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	8396	22-6-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4594	22-6-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	1427	22-6-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2704	22-6-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	920	22-6-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1358	22-6-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	1325	22-6-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	22-6-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	840	22-6-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	11,6000	11,6000	11,6000	1	11,6000	11,5700	12	2	599	22-6-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	226	22-6-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3282	22-6-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	1358	22-6-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2924	22-6-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	2678	22-6-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	7818	22-6-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	870	22-6-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	8578	22-6-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	2,6800	2,6800	2,6800	2	2,6800	2,7000	3	17	3391	22-6-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	30321	22-6-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	1,7400	1,7500	1,7400	2	1,7500	1,7600	2	4	4212	22-6-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	31767	22-6-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	0,9800	0,9800	0,9100	8	0,9600	0,9800	1	289	9366	22-6-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,5500	0,5500	0,5200	11	0,5300	0,5200	1	51	28876	22-6-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	0,4400	0,4500	0,4200	12	0,4400	0,4500	0	67	16408	22-6-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	1,0200	1,0500	1,0100	7	1,0100	1,0100	1	51	16747	22-6-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,1600	0,1900	0,1600	20	0,1800	0,1800	0	356	45465	22-6-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	1,8400	1,8400	1,7600	7	1,7600	1,7500	2	169	63697	22-6-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,0700	0,0800	0,0700	5	0,0800	0,0800	0	73	30630	22-6-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	2,6900	2,6900	2,6700	6	2,6700	2,6400	3	148	29339	22-6-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0400	0	7	26437	22-6-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	3,6300	3,6600	3,6200	8	3,6500	3,6000	4	131	10885	22-6-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8105	22-6-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	3944	22-6-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	15	13816	22-6-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	2145	22-6-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7076	22-6-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	1648	22-6-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	414	22-6-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	346	22-6-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	253	22-6-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	129	22-6-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1064	22-6-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	2040	22-6-2018
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	101	22-6-2018
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	118	22-6-2018
O	ING	ING	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	640	22-6-2018
O	ING	ING	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	441	22-6-2018
O	ING	ING	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	722	22-6-2018
O	ING	ING	15-3-2019	10,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	5	2386	22-6-2018
O	ING	ING	15-3-2019	11,0000	C	EUR	1,8200	1,8200	1,8000	2	1,8000	1,8300	2	7	135	22-6-2018
O	ING	ING	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1400	22-6-2018
O	ING	ING	15-3-2019	12,0000	C	EUR	1,0700	1,1000	1,0700	3	1,0800	1,1100	1	9	2801	22-6-2018
O	ING	ING	15-3-2019	12,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	0,6600	1	5	14025	22-6-2018
O	ING	ING	15-3-2019	13,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,6000	1	10	2043	22-6-2018
O	ING	ING	15-3-2019	13,0000	P	EUR	1,1900	1,2200	1,1700	5	1,1800	1,1600	1	178	8225	22-6-2018
O	ING	ING	15-3-2019	14,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2900	0	20	2727	22-6-2018
O	ING	ING	15-3-2019	14,0000	P	EUR	1,8600	1,8700	1,8600							

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	120	22-6-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	2	22-6-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	336	22-6-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	56	22-6-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	459	22-6-2018
O	ING	ING	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	62	22-6-2018
O	ING	ING	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	182	22-6-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	1517	22-6-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,3400	0,3400	0,3400	9	0,3400	0,3400	0	1000	10633	22-6-2018
O	ING	ING	21-6-2019	11,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9100	2	25	2431	22-6-2018
O	ING	ING	21-6-2019	11,0000	P	EUR	0,6500	0,6500	0,6100	2	0,6100	0,6000	1	3012	20555	22-6-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	1,1600	1,2100	1,1600	5	1,1800	1,2100	1	126	3323	22-6-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0000	1	15	29179	22-6-2018
O	ING	ING	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	50	22-6-2018
O	ING	ING	21-6-2019	13,0000	P	EUR	1,6300	1,6400	1,6300	2	1,6400	1,5700	2	72	99	22-6-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,4000	0,4000	0,3900	8	0,3900	0,4000	0	321	15871	22-6-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	2,3100	2,3100	2,3100	1	2,3100	2,3000	2	1	21452	22-6-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	9656	22-6-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	4,0700	4,1100	4,0700	3	4,1100	4,0700	4	87	6429	22-6-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	3892	22-6-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	6,0500	6,0500	6,0500	1	6,0500	6,0100	6	6	512	22-6-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	548	22-6-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	7,9800	8	13	425	22-6-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	11	22-6-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8682	22-6-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	101	22-6-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	7845	22-6-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	15	22-6-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	4627	22-6-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	360	22-6-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2000	0	16	1801	22-6-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3,7100	4	10	366	22-6-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	9478	22-6-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7900	3	1	4925	22-6-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	20087	22-6-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	2,0000	2,0200	1,9700	3	1,9700	1,9900	2	3	4919	22-6-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	16076	22-6-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	1,2700	1,3600	1,2700	1	1,3500	1,3500	1	134	17115	22-6-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	22273	22-6-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	0,5400	0,5400	0,5400	2	0,5400	0,5400	1	10	38778	22-6-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	2,7000	2,7200	2,6700	5	2,6700	2,6800	3	39	27278	22-6-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	0,3500	0,3600	0,3400	4	0,3400	0,3400	0	11	19116	22-6-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	15076	22-6-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2200	0	14	23046	22-6-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	4,4100	4,4400	4,3900	5	4,4400	4,3900	4	27	7885	22-6-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	8868	22-6-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	6,2800	6	8	612	22-6-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	24874	22-6-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	12731	22-6-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8907	22-6-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	13,2000	13,2000	13,2000	1	13,2000	13,2300	13	2	3704	22-6-2018
O	ING	ING	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	22-6-2018
O	ING	ING	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	22-6-2018
O	ING	ING	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	22-6-2018
O	ING	ING	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	22-6-2018
O	ING	ING	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	2	22-6-2018
O	ING	ING	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	4	22-6-2018
O	ING	ING	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	8	22-6-2018
O	ING	ING	19-6-2020	12,0000	P	EUR	1,7500	1,7500	1,7300	4	1,7300	1,7400	2	86	111	22-6-2018
O	ING	ING	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	18	22-6-2018
O	ING	ING	19-6-2020	14,0000	P	EUR	3,1400	3,1400	3,1200	3	3,1200	3,1200	3	70	71	22-6-2018
O	ING	ING	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	22-6-2018
O	ING	ING	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	22-6-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	7,6500	7,6500	7,6500	1	7,6500	7,6700	8	1	85	22-6-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1478	22-6-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	67	22-6-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2125	22-6-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	77	22-6-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1211	22-6-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	629	22-6-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1729	22-6-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	533	22-6-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	0,6700	1	5	1348	22-6-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,8700	3	2	5029	22-6-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	1,0300	1,0300	1,0300	2	1,0300	1,0100	1	31	2945	22-6-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	1644	22-6-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	1070	22-6-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	9614	22-6-2018

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	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	1002 22-6-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	817 22-6-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	103 22-6-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	12219 22-6-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	11599 22-6-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2702 22-6-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800		14	0	466 22-6-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	74 22-6-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	2543 22-6-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	367 22-6-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	1107 22-6-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	849 22-6-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0300		1	5	979 22-6-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	2,9000	2,9000	2,8800	3	2,8800	2,9300		3	30	8742 22-6-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4600		1	1	2550 22-6-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	1,6500	1,6800	1,6500	3	1,6800	1,7100		2	42	13733 22-6-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6200		3	20	6280 22-6-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	1,2600	1,2600	1,2500	2	1,2500	1,2700		1	7	3018 22-6-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	3,3600	3,3700	3,3600	2	3,3700	3,3100		3	38	11639 22-6-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9600		1	1	5216 22-6-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	4,1500	4,1500	4,0700	3	4,0700	4,0800		4	53	3841 22-6-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	0,7500	0,7500	0,7200	2	0,7200	0,7400		1	2	8621 22-6-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	4,8900	4,8900	4,8900	1	4,8900	4,9100		5	1	1628 22-6-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	9198 22-6-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	1358 22-6-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	2659 22-6-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	744 22-6-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2400		0	1	10272 22-6-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	9,6500	9,6500	9,6500	1	9,6500	9,5300		10	2	698 22-6-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000		0	22	9415 22-6-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300		14	0	714 22-6-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	921 22-6-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	0,9600	0,9600	0,9600	2	0,9600	0,9700		1	2	1654 22-6-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	2,9500	3,0000	2,9500	5	2,9700	3,0100		3	11	11002 22-6-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	1,8600	1,8900	1,8600	5	1,8700	1,8700		2	102	2632 22-6-2018
O	ING	ING	16-12-2022	12,0000	C	EUR	1,8600	1,8600	1,8600	1	1,8600	1,8300		2	40	961 22-6-2018
O	ING	ING	16-12-2022	12,0000	P	EUR	3,1100	3,1100	3,1100	2	3,1100	3,1000		3	806	75 22-6-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	1,0800	1,1000	1,0700	4	1,0700	1,0900		1	33	9497 22-6-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	4,6100	4,6100	4,6000	3	4,6000	4,5900		5	15	3114 22-6-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	0,8300	0,8600	0,8300	7	0,8500	0,8600		1	12	8161 22-6-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	5,4200	5,4200	5,4200	1	5,4200	5,4300		5	14	2052 22-6-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	0,6800	0,6800	0,6600	2	0,6600	0,6700		1	41	6235 22-6-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	6,3000	6,4000	6,2000	15	6,2000	6,2900		6	542	3166 22-6-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	3865 22-6-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	10,0100		10	1	506 22-6-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2949 22-6-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	14,8500	14,8500	14,8500	1	14,8500	14,8300		15	1	599 22-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5873		3	0	0 22-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5866		3	0	0 22-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5857		3	0	0 22-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5838		3	0	0 22-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5822		3	0	0 22-6-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3773		2	0	0 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
F	IP6	Imperial Brands - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2729,1300		2729	0	0 22-6-2018
F	IP6	Imperial Brands - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2730,3400		2730	0	0 22-6-2018
F	IP6	Imperial Brands - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2703,4900		2703	0	0 22-6-2018
F	IP6	Imperial Brands - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2642,4400		2642	0	0 22-6-2018
F	IP6	Imperial Brands - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2581,6100		2582	0	0 22-6-2018
F	IP6	Imperial Brands - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2556,5900		2557	0	0 22-6-2018
F	IP8	Imperial Brands - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	181,9100		182	0	0 22-6-2018
F	IP8	Imperial Brands - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	200,2000		200	0	0 22-6-2018
F	IP8	Imperial Brands - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000		220	0	0 22-6-2018
F	IP8	Imperial Brands - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000		220	0	0 22-6-2018
F	IP8	Imperial Brands - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000		220	0	0 22-6-2018
F	IS6	Indra Sistemas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,7469		11	0	0 22-6-2018
F	IS6	Indra Sistemas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,7441		11	0	0 22-6-2018
F	IS6	Indra Sistemas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,7404		11	0	0 22-6-2018
F	IS6	Indra Sistemas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,7323		11	0	0 22-6-2018
F	IS6	Indra Sistemas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,7257		11	0	0 22-6-2018
F	IS6	Indra Sistemas SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,7179		11	0	0 22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0 22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	22-6-2018
O	ISF</															

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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	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	8	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	21,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1400	0	4	10	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	5	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	29	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	57	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	72	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	20,0000	P	EUR	0,3500	0,3800	0,3500	2	0,3800	0,3100	0	3	18	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	103	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	5	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	7	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	6	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	2	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	22-6-2018
O	ISS	ISS Stock Option (Underlying: ISH														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	22-6-2018
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	0,8100		1	0	22-6-2018
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	4,9000		5	0	22-6-2018
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	0,3700		0	0	22-6-2018
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	6,5100		7	0	22-6-2018
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	0,2500		0	0	22-6-2018
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	7,4000		7	0	22-6-2018
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	0,1000		0	0	22-6-2018
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	12,2900		12	0	22-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	59,0124		59	0	22-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,9849		59	0	22-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,9545		59	0	22-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,8763		59	0	22-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,8116		59	0	22-6-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	57,1401		57	0	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
F	JW6	Adecco Group AG - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	60,0919		60	0	22-6-2018
F	JW6	Adecco Group AG - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	60,0639		60	0	22-6-2018
F	JW6	Adecco Group AG - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	60,0288		60	0	22-6-2018
F	JW6	Adecco Group AG - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	59,9533		60	0	22-6-2018
F	JW6	Adecco Group AG - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	59,8874		60	0	22-6-2018
F	JW6	Adecco Group AG - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	57,2250		57	0	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	10	22-6-2018
F	KA6	Skanska B - Stock Future	20-7-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	157,7978		158	0	22-6-2018
F	KA6	Skanska B - Stock Future	17-8-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	157,7457		158	0	22-6-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	157,6806		158	0	22-6-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	157,5393		158	0	22-6-2018
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	157,4169		157	0	22-6-2018
F	KA6	Skanska B - Stock Future	21-6-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	149,0820		149	0	22-6-2018
F	KE6	Akastor - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,4769		18	0	22-6-2018
F	KE6	Akastor - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,4938		18	0	22-6-2018
F	KE6	Akastor - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,5150		19	0	22-6-2018
F	KE6	Akastor - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,5875		19	0	22-6-2018
F	KE6	Akastor - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,6567		19	0	22-6-2018
F	KE6	Akastor - Stock Future	21-6-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,7322		19	0	22-6-2018
F	KF6	Kingfisher - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	302,8300		303	0	22-6-2018
F	KF6	Kingfisher - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	302,9600		303	0	22-6-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	303,1400		303	0	22-6-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	303,6500		304	0	22-6-2018
F	KF6	Kingfisher - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	304,2000		304	0	22-6-2018
F	KF6	Kingfisher - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	297,2200		297	0	22-6-2018
F	KG6	Kerry Group PLC - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	88,7242		89	0	22-6-2018
F	KG6	Kerry Group PLC - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	88,7010		89	0	22-6-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	88,6704		89	0	22-6-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	88,4003		88	0	22-6-2018
F	KG6	Kerry Group PLC - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	88,3461		88	0	22-6-2018
F	KG6	Kerry Group PLC - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	87,8016		88	0	22-6-2018
F	KI6	Kingspan Group Plc - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	42,3877		42	0	22-6-2018
F	KI6	Kingspan Group Plc - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	42,3766		42	0	22-6-2018
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	42,2420		42	0	22-6-2018
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	42,2105		42	0	22-6-2018
F	KI6	Kingspan Group Plc - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	42,1846		42	0	22-6-2018
F	KI6	Kingspan Group Plc - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,8739		42	0	22-6-2018
F	KX8	Kesko OYJ B - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	22-6-2018
F	KX8	Kesko OYJ B - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	22-6-2018
F	KX8	Kesko OYJ B - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	22-6-2018
F	KX8	Kesko OYJ B - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	22-6-2018
F	KX8	Kesko OYJ B - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	22-6-2018
F	KO6	Kone OYJ - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,4471		44	0	22-6-2018
F	KO6	Kone OYJ - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,4355		44	0	22-6-2018
F	KO6	Kone OYJ - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,4201		44	0	22-6-2018
F	KO6	Kone OYJ - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	44,3869		44	0	22-6-2018
F	KO6	Kone OYJ - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	42,6599		43	0	22-6-2018
F	KO6	Kone OYJ - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	42,6288		43	0	22-6-2018
F	KP6	KPN NV - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4233		2	0	22-6-2018
F	KP6	KPN NV - Stock Future	17-8-2018	0,0000	EUR	0,0000</										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	57	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	321	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	175	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	14	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,3900	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0700	0	6	355	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	851	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4900	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	3	527	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,4900	P	EUR	0,0900	0,0900	0,0900	4	0,0900	0,0900	0	20	186	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	535	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	62	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	112	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	41	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	7	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	78	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-7-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	5	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,7900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	19	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	40	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	42	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	113	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,3900	P	EUR	0,0700	0,0800	0,0700	2	0,0800	0,0900	0	140	548	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,4900	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	6	655	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	103	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	41	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	20	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-8-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	79	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	1	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	22-6-2018
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	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,9900	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4300	0	1	509	22-6-2018
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	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	277	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	15153	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3900	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	10	1455	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1108	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3152	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1494	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	18519	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1815	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2471	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	3015	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3884	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	4762	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	421	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	1210	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	175	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	385	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	25264	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	226	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	25447	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	15	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	22-6-

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	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	4380	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	3024	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	4165	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	550	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	4426	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1687	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,5900	C	EUR	0,0700	0,0700	0,0700	7	0,0700	0,0700	0	236	7334	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1646	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7000	C	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0500	0	30	14686	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	9562	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1376	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1967	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	7301	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	5070	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2282	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	590	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1400	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	10	52871	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1400	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,7700	1	10	6220	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6310	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	4734	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	134	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	760	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10113	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0000	P	EUR	1,6400	1,6400	1,6400	2	1,6400	1,6200	2	10	1063	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	503	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	2175	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1671	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	1583	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	365	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	38	22-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	110	22-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	163	22-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	417	22-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1555	22-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1827	22-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	314	22-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1780	22-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1096	22-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	319	22-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	676	22-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	196	22-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	466	22-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	22-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	250	22-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	74	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	3891	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	100	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,2000	C	EUR	0,2900	0,3100	0,2900	8	0,3000	0,3100	0	311	466	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	117	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2671	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	3272	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,6000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	5	115	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	60	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2155	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	3906	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	652	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	441	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	106	22-6-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	799	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	65	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	2168	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	667	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2500												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6000	P	EUR	1,3400	1,3400	1,3400	1	1,3400	1,3300	1	5	6270	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	22-6-2018
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	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	3343	22-6-2018
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	22-6-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	2037	22-6-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	22-6-2018
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	22-6-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	10	22-6-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	14	22-6-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	1,5000	1,5100	1,5000	3	1,5100	1,5200	2	50	124	22-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	528	22-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6600	1	8	5419	22-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1348	22-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4800	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700	0	20	3761	22-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4800	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4900	0	1	3249	22-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	10409	22-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6500	1	10	7961	22-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	C	EUR	0,1100	0,1200	0,1000	6	0,1100	0,1100	0	30	11850	22-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1400	P	EUR	1,0100	1,0100	1,0100	2	1,0100	1,0200	1	10	19346	22-6-2018
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	22-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4300	1	20	960	22-6-2018
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	22-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	11	22-6-2018
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	22-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	1506	22-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	9519	22-6-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	964	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	246	22-6-2018
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	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9800	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600	1	1	5149	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	3767	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	4767	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	2059	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2455	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	2746	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1419	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	1688	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	750	22-6-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	1930	22-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	194	22-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	2608	22-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,9900	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3500	0	40	1768	22-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	2506	22-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	2476	22-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,9800	C	EUR	0,2300	0,2300	0,2200	2	0,2200	0,2200	0	6	3459	22-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	1967	22-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	402	22-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	539	22-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	26	22-6-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	2533	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,7900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	22-6-2018
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	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	46	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	166	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	160	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	161	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	26	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	90	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	123	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	535	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	60	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-7-2018	2,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	112	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	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	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	40	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	40	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	3	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	18	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	102	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	40	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	20	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-8-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	1	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	492	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	515	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	216	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	15153	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1076	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1033	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3080	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1448	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	18288	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1696	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2461	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	3145	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3881	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	4347	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	421	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	1114	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,3800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,3800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	174	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	385	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	25202	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	214	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	4,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-9-2018	4,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	25447	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	15	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	154	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	85	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	28	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	75	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	769	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	789	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	2	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	4339	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1613	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2906	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	466	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3995	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1555	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5980	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,5900	P	EUR	0,2900	0,3900	0,2900	-	2	0,2800	0	0	839	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	15029	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,3700	0,3700	0,3700	-	1	0,3700	0	40	8516	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1403	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1438	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6695	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	4016	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2224	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	219	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	52768	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	6155	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6310	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	4591	22-6-2018
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	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	760	22-6-2018
O	KPV	KONINKLI														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	22-6-2018
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	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	110	22-6-2018
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	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,1900	C	EUR	0,2700	0,2700	0,2600	2	0,2600	0,3000	0	200	350	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1555	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1574	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	315	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1742	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,5900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1025	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	297	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	605	22-6-2018
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	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	427	22-6-2018
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	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	250	22-6-2018
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	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	15-3-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	74	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	22-6-2018
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	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	3838	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	100	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2314	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	2964	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2650	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	1156	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	652	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	70	22-6-2018
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	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	21-6-2019	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	964	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	55	22-6-2018
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	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	2069	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	666	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	3927	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	4402	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	3145	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	6291	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	15382	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5300	1	110	5351	22-6-2018
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	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	11401	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6163	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	6185	22-6-2018
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	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	2,2300	2,2300	2,2300	1	2,2300	2,2200	2	12	3320	22-6-2018
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	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	1980	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	117	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	528	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	4750	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1309	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3646	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	2961	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	10129	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,6900	0,6900	0,6900	2	0,6900	0,6500	1	50	7763	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	11976	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1,0200	1	5	12663	22-6-2018
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	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	860	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1053	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	1468	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	9519	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	936	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	243	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	134	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	4984	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	4235	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	4666	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	2901	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2441	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	2580	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1437	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	1688	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	17-12-2021	5,9400	C	EUR	0,0000	0,0000	0,0000	-	0					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	355	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	534	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	26	22-6-2018
O	KPV	KONINKLIJKE KPN NV OLD	16-12-2022	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	826	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	15	22-6-2018
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	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	238	22-6-2018
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	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	616	22-6-2018
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	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	3367	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	772	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	964	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	513	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	8108	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	2560	22-6-2018
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	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1108	22-6-2018
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	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	2761	22-6-2018
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	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	1854	22-6-2018
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	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	511	22-6-2018
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	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	2	22-6-2018
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	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	630	22-6-2018
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	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	880	22-6-2018
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	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	223	22-6-2018
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	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	1365	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	749	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	2831	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	3617	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1612	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1051	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	12144	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1648	22-6-2018
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	6498	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	7220	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4300	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	3414	22-6-2018
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	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	367	22-6-2018
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	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	1743	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	29	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	518	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	1940	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1241	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1998	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	1201	22-6-2018
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	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	3419	22-6-2018
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	8769	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	10342	22-6-2018
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	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	793	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	599	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	602	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6058	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	892	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	54	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	3667	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	648	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	968	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	520	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1043	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	1229	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	560	22-6-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9600	P	EUR	0,0000	0,0000	0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1512	22-6-2018
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	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	196	22-6-2018
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	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	1295	22-6-2018
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	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	500	22-6-2018
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	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	857	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	201	22-6-2018
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	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	927	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	750	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1367	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1337	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	9980	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1311	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1400	C	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0600	0	30	6330	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	6554	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4114	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	3732	22-6-2018
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	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	231	22-6-2018
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	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	1583	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	2	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	475	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	362	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	112	22-6-2018
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	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	321	22-6-2018
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	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	151	22-6-2018
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	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	355	22-6-2018
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	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	123	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	69	22-6-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	403	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	265	22-6-2018
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	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	529	22-6-2018
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	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1698	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	804	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2957	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1487	22-6-2018
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	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	149	22-6-2018
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	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	202	22-6-2018
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	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	1270	22-6-2018
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	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	500	22-6-2018
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	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	868	22-6-2018
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	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	211	22-6-2018
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	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	1002	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	750	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1480	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1032	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	9680	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1093	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	30	6033	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	7702	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	30	4076	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	4186	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	418	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	302	22-6-2018
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	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4100	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	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	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	127	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	265	22-6-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	664	22-6-2018
F	KS6	K+S AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6237	22	0	0	22-6-2018
F	KS6	K+S AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6181	22	0	0	22-6-2018
F	KS6	K+S AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6106	22	0	0	22-6-2018
F	KS6	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5945	22	0	0	22-6-2018
F	KS6	K+S AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5812	22	0	0	22-6-2018
F	KS6	K+S AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,9656	21	0	0	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
F	KT6	Elekta B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	117,8610	118	0	0	22-6-2018
F	KT6	Elekta B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	117,8221	118	0	0	22-6-2018
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	117,0736	117	0	0	22-6-2018
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	116,9688	117	0	0	22-6-2018
F	KT6	Elekta B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	116,1781	116	0	0	22-6-2018
F	KT6	Elekta B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	116,1120	116	0	0	22-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,0803	149	0	0	22-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,0107	149	0	0	22-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	148,9238	149	0	0	22-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	148,7364	149	0	0	22-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	148,5729	149	0	0	22-6-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	142,1921	142	0	0	22-6-2018
F	KV6	Kinnevik B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	307,4983	307	0	0	22-6-2018
F	KV6	Kinnevik B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	307,3967	307	0	0	22-6-2018
F	KV6	Kinnevik B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	307,2698	307	0	0	22-6-2018
F	KV6	Kinnevik B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	306,9945	307	0	0	22-6-2018
F	KV6	Kinnevik B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	306,7561	307	0	0	22-6-2018
F	KV6	Kinnevik B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	298,0831	298	0	0	22-6-2018
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	22-6-2018
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	22-6-2018
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	22-6-2018
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	22-6-2018
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	22,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,5300	1	5	10	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	11	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	22,5000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,8600	1	4	18	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	23,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0600	0	10	21	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	13	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	1	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	17-8-2018	22,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	0,4600	0	25	89	22-6-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	17-8-2018	22,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,6900	1	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	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	22-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	22,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4900		2	6	22-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	22-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	22-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	1	22-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	22-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	22-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	22-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	22-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	22-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	22-6-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	22-6-2018
F	KXG	Aggreko - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	668,2800		668	0	22-6-2018
F	KXG	Aggreko - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	668,5700		669	0	22-6-2018
F	KXG	Aggreko - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	659,5800		660	0	22-6-2018
F	KXG	Aggreko - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	660,7000		661	0	22-6-2018
F	KXG	Aggreko - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	661,9000		662	0	22-6-2018
F	KXG	Aggreko - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	645,7200		646	0	22-6-2018
F	LA6	Alfa Laval - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	214,8290		215	0	22-6-2018
F	LA6	Alfa Laval - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	214,7580		215	0	22-6-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	214,6693		215	0	22-6-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	214,4770		214	0	22-6-2018
F	LA6	Alfa Laval - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	214,3104		214	0	22-6-2018
F	LA6	Alfa Laval - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	209,6903		210	0	22-6-2018
F	LD6	ABB - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,1896		22	0	22-6-2018
F	LD6	ABB - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,1793		22	0	22-6-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,1663		22	0	22-6-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,1384		22	0	22-6-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,1141		22	0	22-6-2018
F	LD6	ABB - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,2875		21	0	22-6-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	22-6-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	22-6-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	22-6-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	22-6-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	22-6-2018
F	LE6	Linde AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	205,2403		205	0	22-6-2018
F	LE6	Linde AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	205,1866		205	0	22-6-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	205,1158		205	0	22-6-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	204,9627		205	0	22-6-2018
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	204,8369		205	0	22-6-2018
F	LE6	Linde AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	204,6869		205	0	22-6-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	22-6-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	22-6-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	22-6-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	22-6-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	22-6-2018
F	LL6	Legal & General Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	269,6100		270	0	22-6-2018
F	LL6	Legal & General Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	265,2300		265	0	22-6-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	265,3900		265	0	22-6-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	265,8400		266	0	22-6-2018
F	LL6	Legal & General Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	266,3200		266	0	22-6-2018
F	LL6	Legal & General Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	255,1400		255	0	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
F	LO6	Anglo American - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1697,7000		1698	0	22-6-2018
F	LO6	Anglo American - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1652,9300		1653	0	22-6-2018
F	LO6	Anglo American - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1653,9000		1654	0	22-6-2018
F	LO6	Anglo American - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1656,7100		1657	0	22-6-2018
F	LO6	Anglo American - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1659,7200		1660	0	22-6-2018
F	LO6	Anglo American - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1626,1200		1626	0	22-6-2018
F	LO8	Anglo American - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	22-6-2018
F	LO8	Anglo American - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	22-6-2018
F	LO8	Anglo American - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	22-6-2018
F	LO8	Anglo American - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	22-6-2018
F	LO8	Anglo American - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	22-6-2018
F	LT6	Logitech International - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,9595		44	0	22-6-2018
F	LT6	Logitech International - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,9389		44	0	22-6-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,9133		44	0	22-6-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,1889		43	0	22-6-2018
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,1415		43	0	22-6-2018
F	LT6	Logitech International - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	43,0879		43	0	22-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7234		23	0	22-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7174		23	0	22-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7096		23	0	22-6-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000		EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	LX6	Lanxess AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,6400	69	0	0	22-6-2018
F	LX6	Lanxess AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,6221	69	0	0	22-6-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,5984	69	0	0	22-6-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,5472	69	0	0	22-6-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,5051	69	0	0	22-6-2018
F	LX6	Lanxess AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,5052	68	0	0	22-6-2018
F	LY8	Lloyds Banking Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	22-6-2018
F	LY8	Lloyds Banking Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	22-6-2018
F	LY8	Lloyds Banking Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	22-6-2018
F	LY8	Lloyds Banking Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	22-6-2018
F	LY8	Lloyds Banking Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	22-6-2018
F	LZ6	Lonza Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	272,4727	272	0	0	22-6-2018
F	LZ6	Lonza Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	272,3454	272	0	0	22-6-2018
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	272,1866	272	0	0	22-6-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	271,8441	272	0	0	22-6-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	271,5453	272	0	0	22-6-2018
F	LZ6	Lonza Group - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	268,1098	268	0	0	22-6-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	22-6-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	22-6-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	22-6-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	22-6-2018
F	MB6	Swedish Match - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	429,6579	430	0	0	22-6-2018
F	MB6	Swedish Match - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	429,5159	430	0	0	22-6-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	429,3387	429	0	0	22-6-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	428,9540	429	0	0	22-6-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	428,6208	429	0	0	22-6-2018
F	MB6	Swedish Match - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	418,3824	418	0	0	22-6-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0180	9	0	0	22-6-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	22-6-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	22-6-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	22-6-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	22-6-2018
F	MD6	Modern Times Group B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	379,6745	380	0	0	22-6-2018
F	MD6	Modern Times Group B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	379,5490	380	0	0	22-6-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	379,3923	379	0	0	22-6-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	379,0524	379	0	0	22-6-2018
F	MD6	Modern Times Group B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	378,7580	379	0	0	22-6-2018
F	MD6	Modern Times Group B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	365,5451	366	0	0	22-6-2018
F	ME6	Ceconomy - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5518	8	0	0	22-6-2018
F	ME6	Ceconomy - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5498	8	0	0	22-6-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5472	8	0	0	22-6-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5416	8	0	0	22-6-2018
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2270	7	0	0	22-6-2018
F	ME6	Ceconomy - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2218	7	0	0	22-6-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	22-6-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	22-6-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	22-6-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	22-6-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	22-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	344,1400	344	0	0	22-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	336,7900	337	0	0	22-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	336,9900	337	0	0	22-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	337,5600	338	0	0	22-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	338,1800	338	0	0	22-6-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	323,4600	323	0	0	22-6-2018
F	MH6	Marine Harvest - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	164,9007	165	0	0	22-6-2018
F	MH6	Marine Harvest - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	165,0516	165	0	0	22-6-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	162,6692	163	0	0	22-6-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	160,7334	161	0	0	22-6-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	158,7614	159	0	0	22-6-2018
F	MH6	Marine Harvest - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	156,5620	157	0	0	22-6-2018
F	MJ8	Mediobanca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	22-6-2018
F	MJ8	Mediobanca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	22-6-2018
F	MJ8	Mediobanca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	22-6-2018
F	MJ8	Mediobanca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	22-6-2018
F	MJ8	Mediobanca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	22-6-2018
F	MK6	Merck KGaA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,2558	83	0	0	22-6-2018
F	MK6	Merck KGaA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,2340	83	0	0	22-6-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,2053	83	0	0	22-6-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,1432	83	0	0	22-6-2018
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,0921	83	0	0	22-6-2018
F	MK6	Merck KGaA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,7519	82	0	0	22-6-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	3	22-6-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	2	22-6-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	22-6-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	22-6-2018

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	MP8	Mapfre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546	0	0	0	22-6-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	22-6-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	22-6-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	22-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,2200	297	0	0	22-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,3500	297	0	0	22-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,5300	298	0	0	22-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	291,2300	291	0	0	22-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	291,7600	292	0	0	22-6-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	280,5500	281	0	0	22-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,7477	180	0	0	22-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,7007	180	0	0	22-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,6387	180	0	0	22-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,5046	180	0	0	22-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,3944	179	0	0	22-6-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	172,2660	172	0	0	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500	20	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100	15	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700	11	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	2	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	4	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	50	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	11	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	2	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	1	22-6-2018
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	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900	12	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300	14	0	0	22-6-2018
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	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000	16	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800	18	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2700	20	0	0	22-6-2018
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	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2700	22	0	0	22-6-2018
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	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2600	25	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2600	30	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2600	40	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4900	20	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200	16	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-													

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	MRQ	Muenchener Re - Stock Option	17-8-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000	13	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600	17	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800	20	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3600	25	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3000	30	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,8700	60	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9800	50	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1600	40	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4700	30	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1600	21	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	1	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8000	17	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700	13	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	1	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600	9	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	59	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	2	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	21	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	13	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	19	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	2	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400	17	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	18	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500	21	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6700	26	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	3	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5200	31	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4300	40	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4100	50	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,4200	60	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,4200	70	0	0	22-6-2018
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	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,4200	80	0	0	22-6-2018
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	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-9-201													

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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	21-6-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900		14	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000		14	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900		11	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100		17	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400		20	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5100		24	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2100		27	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0700		31	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	10	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6500		40	50	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8500		49	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2400		68	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,1400		78	0	22-6-2018
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	22-6-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,1300		128	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,8000		80	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,8800		60	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1500		41	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7400		33	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3000		25	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100		18	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700		13	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8900		20	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8100		23	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3500		26	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3100		33	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8500		43	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5000		52	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8100		70	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,3200		79	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,5700		129	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,8000		80	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9200		60	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3300		41	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9300		33	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4200		25	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400		16	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6600		22	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		14	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7500		28	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1100		31	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6800		35	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3600		42	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6700		51	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5600		60	0	22-6-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6800		42	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2600		26	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5500		19	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400		20	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7500		24	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200		15	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7400		30	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5000		37	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9300		44	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9600		52	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5300		61	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,5800		89	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,8500		138	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9300		60	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3500		41	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400		15	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8400		26	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6300		25	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700		20	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5000		31	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600		15	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0700		37	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3000		44	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2200		52	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4800		69	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	22-6-2018	
O	MRQ	Muenchener Re - Stock Option	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	147,2100		147	0	22-6-2018	
F	MS6	Metso OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7716		29	0	22-6-2018	
F	MS6	Metso OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7641		29	0	22-6-2018	
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7542		29	0	22-6-2018	
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7327		29	0	22-6-2018	
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7151		29	0	22-6-2018	
F	MS6	Metso OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5949		28	0	22-6-2018	
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	22-6-2018	
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	22-6-2018	
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	22-6-2018	
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	22-6-2018	
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	22-6-2018	
O	MT	Arcelor Mittal	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	197	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	591	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	576	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	25,0000	P	EUR	0,2400	0,2400	0,2000	5	0,2000	0,2200		0	51	2541	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	C	EUR	1,7300	1,7500	1,7300	2	1,7500	1,7700		2	2	330	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	26,0000	P	EUR	0,5100	0,5100	0,3800	7	0,3800	0,4200		0	103	1403	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	26,5000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,4200		1	4	16	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	26,5000	P	EUR	0,6000	0,6000	0,5300	2	0,5300	0,5700		1	3	262	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	C	EUR	1,0400	1,1600	1,0400	7	1,0900	1,1100		1	186	906	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,0000	P	EUR	0,9100	0,9100	0,7200	14	0,7600	0,7500		1	176	2539	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	C	EUR	0,7500	0,8700	0,7200	22	0,8100	0,8300		1	267	633	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	27,5000	P	EUR	1,1400	1,1400	0,9100	7	1,0100	0,9800		1	98	774	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	C	EUR	0,5500	0,6200	0,5300	15	0,6200	0,6100		1	180	1389	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,0000	P	EUR	1,2200	1,2500	1,1900	3	1,1900	1,2600		1	20	1508	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	C	EUR	0,3600	0,4700	0,3600	10	0,4300	0,4400		0	21	874	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	28,5000	P	EUR	1,8700	1,8700	1,8700	1	1,8700	1,5900		2	10	1062	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	C	EUR	0,2600	0,3200	0,2500	15	0,3100	0,3000		0	67	3655	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	29,0000	P	EUR	2,0200	2,0200	1,9800	2	1,9800	1,9500		2	2	1212	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	C	EUR	0,2000	0,2200	0,1900	5	0,2200	0,2100		0	7	897	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	29,5000	P	EUR	2,3300	2,3300	2,3300	1	2,3300	2,3500		2	3	405	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	C	EUR	0,1400	0,1500	0,1400	3	0,1400	0,1400		0	5	4104	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	30,0000	P	EUR	2,7000	2,8400	2,6800	3	2,6800	2,7800		3	41	1000	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	31,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	5	2379	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	48	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	10	1423	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	261	22-6-2018
O	MT	Arcelor Mittal	20-7-2018	34,0000													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	MT	Arcelor Mittal	17-8-2018	25,0000	P	EUR	0,6300	0,6300	0,5700	6	0,5700	0,5500		1	342	781	22-6-2018
O	MT	Arcelor Mittal	17-8-2018	26,0000	C	EUR	2,0800	2,2200	2,0800	2	2,2200	2,1800		2	6	49	22-6-2018
O	MT	Arcelor Mittal	17-8-2018	26,0000	P	EUR	0,9500	0,9500	0,7900	4	0,8300	0,8400	1	5	406		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	26,5000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1,0200	1	2	340		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	27,0000	C	EUR	1,6000	1,6000	1,5500	4	1,5500	1,5700	2	22	175		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	27,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2200	1	10	9064		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	27,5000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1,3100	1	10	144		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	27,5000	P	EUR	1,5100	1,5100	1,4000	2	1,4000	1,4600	1	2	158		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	28,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1,0800	1	2	178		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	354		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	28,5000	C	EUR	0,8700	0,8700	0,8700	5	0,8700	0,8800	1	28	243		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	175		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	29,0000	C	EUR	0,6700	0,7500	0,6700	4	0,7500	0,7100	1	6	777		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	239		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	29,5000	C	EUR	0,5000	0,5500	0,5000	2	0,5500	0,5700	1	4	193		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	49		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	30,0000	C	EUR	0,4000	0,4700	0,4000	4	0,4700	0,4500	0	10	365		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	197		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	31,0000	C	EUR	0,2700	0,2800	0,2700	4	0,2800	0,2800	0	17	863		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	324		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	32,0000	C	EUR	0,1600	0,1700	0,1600	3	0,1600	0,1700	0	15	354		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	28		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	172		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	0		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1		22-6-2018
O	MT	Arcelor Mittal	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	0		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100	13	0	1		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	108		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	11,1000	11,1000	11,1000	1	11,1000	11,4100	11	3	20		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	535		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	1		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	638		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	10		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	5446		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	79		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	288		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	1086		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2800	0	5	1351		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	288		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	593		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	1504		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	2845		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	3,1400	3,1400	3,1400	1	3,1400	3,1700	3	1	698		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1293		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	2,3300	2,3800	2,3300	2	2,3800	2,4900	2	2	1401		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	1,2500	1,2500	1,1100	5	1,1800	1,1600	1	53	5717		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	26,5000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1900	2	5	7		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	31		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	1,7200	1,8200	1,7100	4	1,8200	1,9100	2	9	3519		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	1,7000	1,7000	1,5300	2	1,5300	1,5600	2	8	3293		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	90		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	25		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	1,2900	1,4200	1,2900	4	1,4200	1,4100	1	14	3559		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	1428		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	74		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	40		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	1,0600	1,0600	1,0100	3	1,0100	1,0300	1	16	1628		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,6900	3	1	1080		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	0,6500	0,7000	0,6500	3	0,6900	0,7200	1	11	4073		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	3,6100	3,6100	3,6100	1	3,6100	3,3900	3	5	1297		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	0,3000	0,3400	0,3000	4	0,3400	0,3400	0	16	2859		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	686		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1829		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	139		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1040		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800	13	0	77		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1046		22-6-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800	18	0	223		22-6-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0200	25	0	69		22-6-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0		22-6-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7100	23	0	0		22-6-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50		22-6-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400	22	0	25		22-6-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1		22-6-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3700	20	0	64		

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8600	17	0	0	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200	16	0	92	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600	15	0	2	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700	14	0	5	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	49	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200	13	0	21	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	90	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100	12	0	185	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2029	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600	11	0	11	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	223	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	7	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3260	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	162	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2300	0	15	1464	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	7,7000	7,7000	7,7000	1	7,7000	7,7100	8	1	246	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	2290	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	331	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	0,5500	0,5500	0,5200	2	0,5200	0,4800	0	31	678	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	820	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6600	1	1	2425	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	2646	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	1682	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	30	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1300	1	10	294	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	1118	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	1778	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	3,4200	3,4600	3,4200	2	3,4600	3,4700	3	2	2317	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	2135	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	4205	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	1,8700	1,9000	1,8100	4	1,8500	1,8400	2	12	8719	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	2,4400	2,6600	2,4400	5	2,6600	2,6200	3	23	5835	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	2,4100	2,4300	2,4100	2	2,4300	2,2900	2	8	1256	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	2,0200	2,1600	2,0200	5	2,1200	2,1400	2	18	4569	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	2,8800	2,8800	2,8800	1	2,8800	2,8200	3	3	3224	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	1,7000	1,7100	1,7000	2	1,7100	1,7300	2	5	782	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	3,5700	3,5700	3,5700	1	3,5700	3,4100	3	3	1613	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	1,2500	1,4100	1,2500	9	1,3900	1,3800	1	27	9338	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	4,2600	4,2600	4,1400	2	4,1400	4,0600	4	12	1736	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	0,8000	0,8800	0,8000	3	0,8800	0,8600	1	3	34413	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	533	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	0,4000	0,4200	0,4000	2	0,4200	0,4300	0	20	2889	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	594	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1872	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	801	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1097	22-6-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900	19	0	1019	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	80	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	107	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	82	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	299	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	24	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	207	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	6	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	1,2400	1	3	88	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	20	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	82	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	C	EUR	4,0900	4,2500	4,0900	4	4,1800	4,2300	4	19	85	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	1,9100	2	2	164	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	3,5200	3,6600	3,5100	4	3,6600	3,6500	4	19	124	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	2,4300	2,4300	2,4300	1	2,4300	2,3400	2	45	255	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	325	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,8000	3	1	250	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	962	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	100	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	285	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	16	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	716	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	209	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	30169	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	219	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	255	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	20	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	134	22-6-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	2256 22-6-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	157 22-6-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	479 22-6-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	69 22-6-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	2,0600	2,0600	2,0500	2	2,0500	2,0500		2	100	1929 22-6-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	4,5500	4,6200	4,5500	2	4,6200	4,6300		5	2	569 22-6-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	3549 22-6-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	847 22-6-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	2317 22-6-2018
O	MT	Arcelor Mittal	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	0 22-6-2018
O	MT	Arcelor Mittal	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	1 22-6-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	1331 22-6-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	4,1200	4,1200	4,1200	1	4,1200	3,9700		4	1000	3417 22-6-2018
O	MT	Arcelor Mittal	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	32 22-6-2018
O	MT	Arcelor Mittal	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	0 22-6-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	3590 22-6-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	3544 22-6-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	1,0400	1,0500	1,0400	19	1,0500	1,0300		1	185	5588 22-6-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	736 22-6-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	1454 22-6-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	240 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0600		25	0	0 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	0 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7300		23	0	0 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800		22	0	0 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4100		21	0	0 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100		20	0	0 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	200	0 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800		19	0	0 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100		18	0	0 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	10	0 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100		18	0	0 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	132	0 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600		17	0	0 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	49	0 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	4 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	126	0 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	12 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	43	0 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600		14	0	20 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	164	0 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800		13	0	27 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	146	0 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600		12	0	27 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	73 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	23 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500		1	5	99 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	83 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	2370 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	511 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	403 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	71 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	1722 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	118 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	344 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	400 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	579 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	1221 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	927 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	200 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	2514 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	4,7000	4,7000	4,7000	1	4,7000	4,7500		5	3	205 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	553 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	4,2500		4	1	350 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	579 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	3,7800	3,7800	3,7800	1	3,7800	3,8200		4	1	236 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	212 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	1281 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	1803 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	1629 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	206 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	818 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600		14	0	120 22-6-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,44				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	22-6-2018	
O	MT	Arcelor Mittal	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	22-6-2018	
O	MT	Arcelor Mittal	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	22-6-2018	
O	MT	Arcelor Mittal	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	22-6-2018	
O	MT	Arcelor Mittal	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	22-6-2018	
O	MT	Arcelor Mittal	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100		15	0	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0300		25	0	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7300		23	0	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800		22	0	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800		21	0	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100		20	0	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	4	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800		19	0	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100		18	0	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300		18	0	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	14	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100		17	0	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	106	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100		16	0	35	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	32	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600		16	0	67	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	85	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	68	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	408	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300		13	0	33	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	328	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	20	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	349	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	91	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	226	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	52	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	348	22-6-2018	
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	98	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	45	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	32	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	55	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	60	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	61	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	262	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	367	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	56	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	4	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	392	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	8	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	87	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	290	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	483	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	64	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	115	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	11	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	1207	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800		15	0	1223	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	305	22-6-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300		20	0	11	22-6-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800		17	0	27	22-6-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	20	22-6-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	239	22-6-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	534	22-6-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	64	22-6-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	190	22-6-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	100	22-6-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	95	22-6-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	181	22-6-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	74	22-6-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	931	22-6-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	253	22-6-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	305	22-6-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,0400		5	4	131	22-6-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	96	22-6-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	71	22-6-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	174	22-6-2018
O	MT	Arcelor Mittal	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
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300		16	0	262
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	429
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4300		20	0	163
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	104
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9800		25	0	92
O	MT	Arcelor Mittal	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400		14	0	40
O	MT	Arcelor Mittal	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	130
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900		10	0	399
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	447
O	MT	Arcelor Mittal	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	39
O	MT	Arcelor Mittal	16-12-2022	24,0000	P	EUR	6,0500	6,0500	6,0500	2	6,0500	5,9100		6	55	22-6-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	384
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	145
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	142
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	391
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	5,7500	5,7500	5,7500	1	5,7500	5,9700		6	1	532
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	421
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	3,3500	3,4000	3,3500	3	3,4000	3,4100		3	9	1923
O	MT	Arcelor Mittal	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300		17	0	1853
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	1,9600	1,9600	1,9600	1	1,9600	2,0200		2	5	250
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	25,7500	25,7500	25,7500	1	25,7500	25,7600		26	1	344
F	MT6	ArcelorMittal - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3520		27	0	0
F	MT6	ArcelorMittal - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3449		27	0	0
F	MT6	ArcelorMittal - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3355		27	0	0
F	MT6	ArcelorMittal - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3150		27	0	0
F	MT6	ArcelorMittal - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2983		27	0	0
F	MT6	ArcelorMittal - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0784		27	0	0
F	MT8	ArcelorMittal - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0848		0	0	0
F	MT8	ArcelorMittal - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0
F	MT8	ArcelorMittal - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0
F	MT8	ArcelorMittal - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0
F	MT8	ArcelorMittal - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	0
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	0
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	5	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	1
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0
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
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0
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
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	1	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0
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
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	0
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	0
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
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	0
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
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	0
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
O	MT9	ArcelorMittal - European Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500		11	0	0
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	0
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	</			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	31,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	31,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	17-8-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	2	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	4	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		1	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	2	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800		18	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	2	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		1	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		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	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	1	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400	13	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	22-6-2018
O	MT9	ArcelorMittal - European Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600	14	0	0	22-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0200	25	0	0	22-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	328	22-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7100	23	0	0	22-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	602	22-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400	22	0	0	22-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	369	22-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3700	20	0	25	22-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45575	22-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2300	19	0	1	22-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11343	22-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600	18	0	136	22-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	864	22-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8900	17	0	30	22-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	78	22-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200	16	0	69	22-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	685	22-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200	13	0	206	22-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	13,9500	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 Date
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	1902 22-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	1783 22-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	507 22-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1867 22-6-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900		19	0	2990 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0600		25	0	7 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7300		23	0	149 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6148 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800		22	0	8 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100		20	0	726 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	22045 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800		19	0	42 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	559 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100		18	0	1137 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	6720 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600		17	0	46 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	120 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	1477 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	8707 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600		14	0	3072 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	5915 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600		12	0	608 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	774 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	7266 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	1403 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	1648 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	879 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	5351 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	1733 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	1682 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	1306 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	1273 22-6-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400		20	0	985 22-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0300		25	0	14 22-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	198 22-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7300		23	0	53 22-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1586 22-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800		22	0	2 22-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	216 22-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100		20	0	198 22-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	551 22-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800		19	0	65 22-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	546 22-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300		18	0	515 22-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	363 22-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100		17	0	130 22-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	105 22-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100		16	0	633 22-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	206 22-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	2103 22-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	1157 22-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	755 22-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	33 22-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	1095 22-6-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	282 22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0200		25	0	0 22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	328 22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7100		23	0	10 22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	619 22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400		22	0	0 22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50379 22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3700		20	0	78 22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45767 22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2300		19	0	1 22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11447 22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600		18	0	25 22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600		18	0	152 22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9929 22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8900		17	0	0 22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	906 22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8600		17	0	105 22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200		16	0	106 22-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600	11	0	485	22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	516	22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	12	22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	10001	22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	11541	22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	2112	22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	3286	22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1655	22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	7044	22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	4384	22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	6051	22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	726	22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	855	22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	1190	22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	906	22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	658	22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	3142	22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	863	22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6953	22-6-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900	19	0	2542	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0600	25	0	0	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3876	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7300	23	0	51	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6921	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800	22	0	0	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	2	2	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4100	21	0	0	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	240	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100	20	0	138	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	21987	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800	19	0	17	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	449	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100	18	0	0	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100	18	0	800	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	26813	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600	17	0	89	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	135	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300	16	0	1984	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	9101	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800	15	0	20	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	100	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600	14	0	2759	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	6465	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800	13	0	197	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	43	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	856	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6200	1	10	850	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	163	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	74	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	165	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	465	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	9,7000	9,7000	9,7000	1	9,7000	9,6100	10	10	7785	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	1726	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	2395	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	1378	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	6040	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	2,4700	2,4700	2,4700	1	2,4700	2,4700	2	6	1678	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	4,2500	4,2500	4,2500	1	4,2500	4,2500	4	1	1005	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,2200	4	1	226	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	850	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	195	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6900	2	10	5488	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	877	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1981	22-6-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400	20	0	1284	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0300	25	0	17	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	160	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7300	23	0	22	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1796	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800	22	0	1	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	229	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800	21	0	0	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	80	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100	20	0	89	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	763	22

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	954	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600	16	0	25	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	106	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300	14	0	2187	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	1478	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300	13	0	1473	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	527	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	104	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	317	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	1760	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	877	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	591	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	1110	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	1871	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	1028	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	670	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	232	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	1603	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	249	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	1778	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	153	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	374	22-6-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300	20	0	373	22-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300	13	0	387	22-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	439	22-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	11,1500	11,1500	11,1500	1	11,1500	11,0900	11	1	338	22-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	460	22-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	9,1500	9,1500	9,1500	2	9,1500	9,2400	9	20	626	22-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	325	22-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	712	22-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	142	22-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	63	22-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	132	22-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	678	22-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	143	22-6-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	1016	22-6-2018
F	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4300	20	0	704	22-6-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	162,7526	163	0	0	22-6-2018
F	MU6	MTU Aero Engines AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	162,7101	163	0	0	22-6-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	162,6539	163	0	0	22-6-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	162,5325	163	0	0	22-6-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	162,4327	162	0	0	22-6-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	159,8153	160	0	0	22-6-2018
F	MV8	Banca Mediolanum - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	22-6-2018
F	MV8	Banca Mediolanum - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	22-6-2018
F	MV8	Banca Mediolanum - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	22-6-2018
F	MV8	Banca Mediolanum - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	22-6-2018
F	MV8	Banca Mediolanum - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	22-6-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4965	0	0	0	22-6-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	22-6-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	22-6-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	22-6-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	22-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8907,2261	8907	0	0	22-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8904,4530	8904	0	0	22-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8900,9984	8901	0	0	22-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8896,7523	8897	0	0	22-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8900,0354	8900	0	0	22-6-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8734,1841	8734	0	0	22-6-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	22-6-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	22-6-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	22-6-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	22-6-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	22-6-2018
F	NA6	Novartis - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,6051	75	0	0	22-6-2018
F	NA6	Novartis - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,5703	75	0	0	22-6-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,5268	75	0	0	22-6-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,4330	74	0	0	22-6-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	72,2515	72	0	0	22-6-2018
F	NA6	Novartis - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	72,1620	72	0	0	22-6-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	22-6-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	22-6-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	22-6-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	22-6-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	22-6-2018
F	ND6	Nordea Bank - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,8919	85	0	0	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
F	NK6	Sandvik - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	148,0458	148	0	0	22-6-2018
F	NL6	Nestle - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,1649	75	0	0	22-6-2018
F	NL6	Nestle - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,1298	75	0	0	22-6-2018
F	NL6	Nestle - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0860	75	0	0	22-6-2018
F	NL6	Nestle - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,9915	75	0	0	22-6-2018
F	NL6	Nestle - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,9090	75	0	0	22-6-2018
F	NL6	Nestle - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	72,4182	72	0	0	22-6-2018
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	22-6-2018
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	22-6-2018
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	22-6-2018
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	22-6-2018
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	22-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	22-6-2018
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	0	80	22-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	2	22-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	55	22-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	34,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1500	2	2	6	22-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	34,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200	0	1	1743	22-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	16	22-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	35,0000	P	EUR	0,2900	0,3000	0,2900	2	0,3000	0,2800	0	6	46	22-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	36,0000	C	EUR	0,5000	0,6500	0,5000	7	0,6500	0,6400	1	55	60	22-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	36,0000	P	EUR	0,9000	0,9000	0,6300	3	0,6300	0,6200	1	3	347	22-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	37,0000	C	EUR	0,2000	0,2700	0,2000	10	0,2500	0,2500	0	15	352	22-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	252	22-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	38,0000	C	EUR	0,0700	0,0800	0,0700	2	0,0800	0,0800	0	6	579	22-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	277	22-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	283	22-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	213	22-6-2018
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	22-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	135	22-6-2018
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	22-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	40	22-6-2018
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	22-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	35	22-6-2018
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	22-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	25	22-6-2018
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	22-6-2018
O	NN	NN Group NV - Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	0	22-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	22-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	14	22-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	10	22-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	37	22-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	34,0000	C	EUR	2,2500	2,3700	2,2500	3	2,3700	2,3800	2	3	12	22-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	34,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3700	0	4	177	22-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	45	22-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	35,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,6100	1	1	474	22-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	36,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1,0100	1	1	124	22-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	208	22-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	37,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5800	1	3	367	22-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	106	22-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	38,0000	C	EUR	0,2800	0,2800	0,2800	2	0,2800	0,3000	0	5	180	22-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	100	22-6-2018
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	22-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	141	22-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	21	22-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	42	22-6-2018
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	22-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	23	22-6-2018
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	22-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	10	22-6-2018
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	22-6-2018
O	NN	NN Group NV - Stnd Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	22-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	120	22-6-2018
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	22-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	22-6-2018
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	22-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	32	22-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	225	22-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	17	22-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	704	22-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	111	22-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	34,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,7500	1	1	1102	22-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	22-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	101	22-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	36,0000	C	EUR	1,0500	1,1400	1,0400	4	1,0900	1,1100	1	13	605	22-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	36,0000	P	EUR	1,7200	1,7200	1,7200	1	1,7200	1,6300	2	3	968	22-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	51	22-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0</		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NN	NN Group NV - Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	66 22-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900		15	0	99 22-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900		20	0	76 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	14 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	76 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	25 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	154 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	123 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	637 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		0	0	6 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	231 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	352 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	34,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,2700		1	5	1563 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	36,0000	C	EUR	1,5300	1,5300	1,5300	1	1,5300	1,5200		2	1	489 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	36,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1800		2	5	1110 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	38,0000	C	EUR	0,7700	0,7700	0,7500	2	0,7500	0,7600		1	6	2334 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	446 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	40,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400		0	1	1093 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	648 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1057 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	262 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	554 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	158 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	40 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7300		20	0	0 22-6-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	27 22-6-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	12 22-6-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	5 22-6-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	61 22-6-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	47 22-6-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	30,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000		1	15	242 22-6-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	100 22-6-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	34,0000	P	EUR	1,6600	1,6600	1,6600	1	1,6600	1,6500		10	0	246 22-6-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	513 22-6-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	566 22-6-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	38,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1,0900		1	5	639 22-6-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	38,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	3,8200		4	1	459 22-6-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	40,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900		1	5	759 22-6-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	415 22-6-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	141 22-6-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	92 22-6-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	6 22-6-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	267 22-6-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	21 22-6-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700		20	0	0 22-6-2018
O	NN	NN Group NV - Stnd Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	0 22-6-2018
O	NN	NN Group NV - Stnd Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	2 22-6-2018
O	NN	NN Group NV - Stnd Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	0 22-6-2018
O	NN	NN Group NV - Stnd Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	11 22-6-2018
O	NN	NN Group NV - Stnd Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0 22-6-2018
O	NN	NN Group NV - Stnd Option	21-6-2019	30,0000	P	EUR	1,0700	1,0700	1,0700	2	1,0700	1,0700		1	10	10 22-6-2018
O	NN	NN Group NV - Stnd Option	21-6-2019	34,0000	C	EUR	3,2200	3,2200	3,2200	1	3,2200	3,2000		3	1	1 22-6-2018
O	NN	NN Group NV - Stnd Option	21-6-2019	34,0000	P	EUR	2,5200	2,5200	2,5200	2	2,5200	2,4700		2	5	16 22-6-2018
O	NN	NN Group NV - Stnd Option	21-6-2019	36,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1800		2	1	14 22-6-2018
O	NN	NN Group NV - Stnd Option	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	11 22-6-2018
O	NN	NN Group NV - Stnd Option	21-6-2019	38,0000	C	EUR	1,3500	1,3800	1,3500	2	1,3800	1,3700		1	33	63 22-6-2018
O	NN	NN Group NV - Stnd Option	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	0 22-6-2018
O	NN	NN Group NV - Stnd Option	21-6-2019	40,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8300		1	1	12 22-6-2018
O	NN	NN Group NV - Stnd Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	31 22-6-2018
O	NN	NN Group NV - Stnd Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 22-6-2018
O	NN	NN Group NV - Stnd Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	0 22-6-2018
O	NN	NN Group NV - Stnd Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 22-6-2018
O	NN	NN Group NV - Stnd Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	0 22-6-2018
F	NN6	NN Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0195		36	0	0 22-6-2018
F	NN6	NN Group - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0101		36	0	0 22-6-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3279		35	0	0 22-6-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3015		35	0	0 22-6-2018
F	NN6	NN Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2799		35	0	0 22-6-2018
F	NN6	NN Group - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,2543		34	0	0 22-6-2018
F	NN8	NN Group - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 22-6-2018
F	NN8	NN Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 22-6-2018
F	NN8	NN Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6				

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
F	NO6	Nokia OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8549		5	0	22-6-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	22-6-2018
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	22-6-2018
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	22-6-2018
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	22-6-2018
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	22-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,9398		35	0	22-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,9307		35	0	22-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,7186		35	0	22-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,6927		35	0	22-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,6715		35	0	22-6-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0470		33	0	22-6-2018
F	NS6	Neste Oyj - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,5009		66	0	22-6-2018
F	NS6	Neste Oyj - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,4838		65	0	22-6-2018
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,4612		65	0	22-6-2018
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,5629		65	0	22-6-2018
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,5233		65	0	22-6-2018
F	NS6	Neste Oyj - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,5767		64	0	22-6-2018
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	22-6-2018
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	22-6-2018
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	22-6-2018
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	22-6-2018
F	NS8	Neste Oyj - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	22-6-2018
O	NSI	NSI NV Stnd Option	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	22-6-2018
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	22-6-2018
O	NSI	NSI NV Stnd Option	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	22-6-2018
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	22-6-2018
O	NSI	NSI NV Stnd Option	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	22-6-2018
O	NSI	NSI NV Stnd Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	3	22-6-2018
O	NSI	NSI NV Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	22-6-2018
O	NSI	NSI NV Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	11	22-6-2018
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	22-6-2018
O	NSI	NSI NV Stnd Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	3	22-6-2018
O	NSI	NSI NV Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	24	22-6-2018
O	NSI	NSI NV Stnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	22-6-2018
O	NSI	NSI NV Stnd Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	70	22-6-2018
O	NSI	NSI NV Stnd Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	22-6-2018
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	22-6-2018
O	NSI	NSI NV Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	22-6-2018
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	22-6-2018
O	NSI	NSI NV Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	22-6-2018
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	22-6-2018
O	NSI	NSI NV Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	22-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	22-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	22-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	22-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	22-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	22-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	3	22-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	22-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	22-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	22-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	22-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	12	22-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	22-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	13	22-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	22-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	4	22-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	22-6-2018
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	22-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	22-6-2018
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	22-6-2018
O	NSI	NSI NV Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	22-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	22-6-2018
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	22-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	22-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	22-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	22-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	2	22-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	22-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	60	22-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	22-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	22-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	22-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	22-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	22-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	22-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	22-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	37,0000	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	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	22-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	11	22-6-2018
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	22-6-2018
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500	16	0	8	22-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	22-6-2018
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	22-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	0	22-6-2018
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	22-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	22-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	22-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	22-6-2018
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	7	1	22-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	22-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	6	22-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	2	2	22-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	38,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,8200	4	1	1	22-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	22-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	0	22-6-2018
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	22-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	0	22-6-2018
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	22-6-2018
O	NSI	NSI NV Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5800	16	0	0	22-6-2018
F	NT6	Infineon Technologies AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1033	23	0	0	22-6-2018
F	NT6	Infineon Technologies AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0972	23	0	0	22-6-2018
F	NT6	Infineon Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0893	23	0	0	22-6-2018
F	NT6	Infineon Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0720	23	0	0	22-6-2018
F	NT6	Infineon Technologies AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7879	23	0	0	22-6-2018
F	NT6	Infineon Technologies AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7712	23	0	0	22-6-2018
F	NV6	Novozymes B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	324,3990	324	0	0	22-6-2018
F	NV6	Novozymes B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	324,2980	324	0	0	22-6-2018
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	324,1722	324	0	0	22-6-2018
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	324,0175	324	0	0	22-6-2018
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	319,1374	319	0	0	22-6-2018
F	NV6	Novozymes B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	319,1029	319	0	0	22-6-2018
F	OC6	OCI NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0130	24	0	0	22-6-2018
F	OC6	OCI NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0067	24	0	0	22-6-2018
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,9984	24	0	0	22-6-2018
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8805	24	0	0	22-6-2018
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8659	24	0	0	22-6-2018
F	OC6	OCI NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8484	24	0	0	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	22-6-2018
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	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	22-6-2018
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	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	22-6-2018
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	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	1	22-6-2018
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	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	3	3	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	22-6-2018
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	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	15	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	20	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	31	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	18	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	41	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	2	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	37	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	205	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	13	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	3	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	403	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	117	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	9	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	1	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	14	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	30	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	5	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	22-6-2018
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	22-6-2018
O	OCI	OCI NV STND OPT	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	OCI	OCI NV STND OPT	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1	22-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	22-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	40	0	22-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	22-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	22-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	22-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	1	22-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	25	22-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	22-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	22-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	22-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4600	0	10	136	22-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	22-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	22-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	22-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	33	22-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	22-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	22-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	22-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	20	22-6-2018
O	OCI	OCI NV STND OPT	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600	12	0	0	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	52	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	98	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	101	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	79	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	14	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	46	22-6-2018
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	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	149	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	52	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	161	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	84	22-6-2018
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	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	81	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	81	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,6000	3	1	137	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6000	1	1	149	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	181	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	10	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2700	1	5	153	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,2700	1	2	152	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	49	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	1	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800	1	2	89	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	1	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	16	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	183	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	0	22-6-2018
O	OCI	OCI NV STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
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	22-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	0	22-6-2018
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	22-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	128	22-6-2018
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	22-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	1	22-6-2018
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	22-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	11	22-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	4	22-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	33	22-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	75	22-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	36	22-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	45	22-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	92	22-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7000	1	1	110	22-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	27	22-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	408	22-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	108	22-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	82	22-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	23,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,4100	2	10	108	22-6-2018

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	OCI	OCI NV STND OPT	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	54	22-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	567	22-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3400	0	3	6	22-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	3	22-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	22-6-2018
O	OCI	OCI NV STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000	11	0	0	22-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	22-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	22-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	22-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	22-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	22-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	22-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	22-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	22-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	22-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	24,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3300	2	2	7	22-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	1	22-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	22-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	22-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	12	22-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	28,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9000	1	4	4	22-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	20	22-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	22-6-2018
O	OCI	OCI NV STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	22-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7952	3	0	0	22-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7945	3	0	0	22-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7935	3	0	0	22-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7914	3	0	0	22-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7897	3	0	0	22-6-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7877	3	0	0	22-6-2018
F	OI6	Equinor - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	214,4960	214	0	40	22-6-2018
F	OI6	Equinor - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	214,6923	215	0	0	22-6-2018
F	OI6	Equinor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	213,0565	213	0	0	22-6-2018
F	OI6	Equinor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	212,0079	212	0	0	22-6-2018
F	OI6	Equinor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	210,9155	211	0	0	22-6-2018
F	OI6	Equinor - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	209,8861	210	0	0	22-6-2018
F	OI8	Equinor - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	22-6-2018
F	OI8	Equinor - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	22-6-2018
F	OI8	Equinor - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	22-6-2018
F	OI8	Equinor - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	22-6-2018
F	OI8	Equinor - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	22-6-2018
F	OK6	Orkla - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	73,1869	73	0	0	22-6-2018
F	OK6	Orkla - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	73,2538	73	0	0	22-6-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	73,3378	73	0	0	22-6-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	73,6251	74	0	0	22-6-2018
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	73,8993	74	0	0	22-6-2018
F	OK6	Orkla - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	71,3905	71	0	0	22-6-2018
F	OM6	OMV AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,2157	49	0	0	22-6-2018
F	OM6	OMV AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,2028	49	0	0	22-6-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,1858	49	0	0	22-6-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,1491	49	0	0	22-6-2018
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,1189	49	0	0	22-6-2018
F	OM6	OMV AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,5333	48	0	0	22-6-2018
F	ON6	Continental AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	209,4391	209	0	0	22-6-2018
F	ON6	Continental AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	209,3843	209	0	0	22-6-2018
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	209,3121	209	0	0	22-6-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	209,1558	209	0	0	22-6-2018
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	209,0274	209	0	0	22-6-2018
F	ON6	Continental AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	203,8766	204	0	0	22-6-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	22-6-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	6	22-6-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	22-6-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	22-6-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	22-6-2018
F	OO6	Sonova Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	174,6684	175	0	0	22-6-2018
F	OO6	Sonova Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	174,5868	175	0	0	22-6-2018
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	174,4850	174	0	0	22-6-2018
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	174,2654	174	0	0	22-6-2018
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	174,0739	174	0	0	22-6-2018
F	OO6	Sonova Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	170,9577	171	0	0	22-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	22-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	22-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	22-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	22-6-2018
O	ORD	ORDINA N.V.	20-7-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0			

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ORD	ORDINA N.V.	15-3-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	22-6-2018
O	ORD	ORDINA N.V.	15-3-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	5	22-6-2018
O	ORD	ORDINA N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	22-6-2018
O	ORD	ORDINA N.V.	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	22-6-2018
O	ORD	ORDINA N.V.	15-3-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	22-6-2018
O	ORD	ORDINA N.V.	15-3-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	22-6-2018
O	ORD	ORDINA N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	22-6-2018
O	ORD	ORDINA N.V.	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	22-6-2018
O	ORD	ORDINA N.V.	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	ORD	ORDINA N.V.	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	22-6-2018
O	ORD	ORDINA N.V.	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	ORD	ORDINA N.V.	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	22-6-2018
F	OS8	Tod's - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	22-6-2018
F	OS8	Tod's - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	22-6-2018
F	OS8	Tod's - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	22-6-2018
F	OS8	Tod's - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	22-6-2018
F	OS8	Tod's - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	22-6-2018
F	OU6	Outotec OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1799	7	0	0	22-6-2018
F	OU6	Outotec OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1780	7	0	0	22-6-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1756	7	0	0	22-6-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1702	7	0	0	22-6-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1658	7	0	0	22-6-2018
F	OU6	Outotec OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0806	7	0	0	22-6-2018
F	OV6	Novo Nordisk B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	300,9063	301	0	0	22-6-2018
F	OV6	Novo Nordisk B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	297,6626	298	0	0	22-6-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	297,5472	298	0	0	22-6-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	297,4057	297	0	0	22-6-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	297,5162	298	0	0	22-6-2018
F	OV6	Novo Nordisk B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	292,3847	292	0	0	22-6-2018
F	OY6	Assa Abloy B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,7882	187	0	0	22-6-2018
F	OY6	Assa Abloy B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,7265	187	0	0	22-6-2018
F	OY6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,6494	187	0	0	22-6-2018
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,4822	186	0	0	22-6-2018
F	OY6	Assa Abloy B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,3374	186	0	0	22-6-2018
F	OY6	Assa Abloy B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	182,6326	183	0	0	22-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,2830	58	0	0	22-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,2678	58	0	0	22-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,2477	58	0	0	22-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,2042	58	0	0	22-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,1685	58	0	0	22-6-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,1265	56	0	0	22-6-2018
F	PC6	Atlas Copco A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	264,4126	264	0	0	22-6-2018
F	PC6	Atlas Copco A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	264,3252	264	0	0	22-6-2018
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	264,2161	264	0	0	22-6-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	263,9793	264	0	0	22-6-2018
F	PC6	Atlas Copco A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	263,7743	264	0	0	22-6-2018
F	PC6	Atlas Copco A - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	251,6286	252	0	0	22-6-2018
F	PD6	Prudential - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1814,7500	1815	0	0	22-6-2018
F	PD6	Prudential - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1815,5500	1816	0	0	22-6-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1800,1100	1800	0	0	22-6-2018
F	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1803,1700	1803	0	0	22-6-2018
F	PD6	Prudential - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1806,4300	1806	0	0	22-6-2018
F	PD6	Prudential - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1772,6800	1773	0	0	22-6-2018
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,4400	43	0	0	22-6-2018
F	PD8	Prudential - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,6100	46	0	0	22-6-2018
F	PD8	Prudential - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	22-6-2018
F	PD8	Prudential - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	22-6-2018
F	PD8	Prudential - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	22-6-2018
F	PF6	Petrofac - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	562,6300	563	0	0	22-6-2018
F	PF6	Petrofac - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	562,8800	563	0	0	22-6-2018
F	PF6	Petrofac - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	554,6700	555	0	0	22-6-2018
F	PF6	Petrofac - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	555,6100	556	0	0	22-6-2018
F	PF6	Petrofac - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	556,6200	557	0	0	22-6-2018
F	PF6	Petrofac - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	544,2300	544	0	0	22-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1845	36	0	0	22-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1750	36	0	0	22-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1625	36	0	0	22-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1355	36	0	0	22-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1133	36	0	0	22-6-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3572	35	0	0	22-6-2018
F	PH8	Philips Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	22-6-2018
F	PH8	Philips Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	22-6-2018
F	PH8	Philips Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	22-6-2018
F	PH8	Philips Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	22-6-2018
F	PH8	Philips Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	28,0000	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	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400		12	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900		12	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	25,0000	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	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600		14	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600		14	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100		15	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	22-6-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700		15	0	0	22-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	0,89000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	22-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	0,89000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,00000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	22-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,00000	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	PHA	Pharming Group - Std Option	20-7-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	22-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	22-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	22-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	22-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	22-6-2018
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	22-6-2018
O	PHA	Pharming Group - Std Option	20-7-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	22-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	22-6-2018
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	22-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		0	5	22-6-2018
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	22-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	23	22-6-2018
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	22-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	31	22-6-2018
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	22-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	22-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	22-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	22-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	22	22-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	20	22-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	22-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	22-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	22-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	22-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	25	22-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	22-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	22-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	22-6-2018
O	PHA	Pharming Group - Std Option	17-8-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	22-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	22-6-2018
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	22-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,0000	C	EUR	0,6000	0,6000	0,6000	3	0,6000	0,5500		1	30	22-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	22-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,2000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000		0	5	22-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	22-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	7	22-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	22-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,5000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2300		0	7	22-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	22-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	38	22-6-2018
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	22-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,7000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	6	22-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	22-6-2018
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	22-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	1,8000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,4100		0	20	22-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	22-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	22-6-2018
O	PHA	Pharming Group - Std Option	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	2	22-6-2018
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	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	187	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	327	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	85	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1091	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	155	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	32,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	1	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	51	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	394	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	34,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1800		0	50	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	C	EUR	1,3900	1,3900	1,3500	2	1,3500	1,5100		2	176	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	35,0000	P	EUR	0,4000	0,4000	0,3800	2	0,3800	0,3300		0	2	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	C	EUR	0,7500	0,7500	0,7000	3	0,7200	0,8100		1	3	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	36,0000	P	EUR	0,7500	0,7600	0,7300	4	0,7400	0,6300		1	16	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	C	EUR	0,3100	0,3400	0,3000	13	0,3100	0,3500		0	74	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	37,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,1700		1	5	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	734	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	45	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	75	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	PHI	Philips NV Koninklijke	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	22-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	6	22-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	379	22-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	163	22-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	35,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,7300	1	5	618	22-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	36,0000	C	EUR	1,1700	1,1700	1,1500	3	1,1600	1,2700	1	18	326	22-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	36,0000	P	EUR	1,1600	1,1600	1,1600	3	1,1600	1,0900	1	20	2240	22-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	37,0000	C	EUR	0,7200	0,7500	0,7200	4	0,7500	0,7800	1	65	1057	22-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	139	22-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	38,0000	C	EUR	0,4000	0,4300	0,4000	7	0,4300	0,4500	0	83	2340	22-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	14	22-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	40,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	46	339	22-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	15	22-6-2018
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	22-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	22-6-2018
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	22-6-2018
O	PHI	Philips NV Koninklijke	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	0	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	0	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1211	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	0	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	546	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	75	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	876	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	1	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	744	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	483	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2100	0	2	1881	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	4,3600	4,4600	4,3600	3	4,4600	4,5500	5	7	310	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,3800	0	25	2249	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	2,7300	2,7300	2,7300	2	2,7300	2,8900	3	155	3215	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	2782	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	35,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0200	1	6	135	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	1,4600	1,4700	1,4600	3	1,4700	1,5700	2	100	2613	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4100	1	40	3991	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	37,0000	C	EUR	0,9900	1,0300	0,9600	8	1,0300	1,0800	1	196	851	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	37,0000	P	EUR	2,0300	2,0300	2,0200	2	2,0200	1,9200	2	30	320	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,6300	0,6600	0,6300	24	0,6600	0,7100	1	1116	4567	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	590	0	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2800	0	9	2132	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	169	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	0	22-6-2018
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	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	202	22-6-2018
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	22-6-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600	14	0	447	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2000	26	0	0	22-6-2018
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	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000	21	0	700	22-6-2018
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	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000	18	0	50	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	785	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2200	16	0	83	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1428	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700	14	0	77	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2199	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200	12	0	61	22-6-2018
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	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200	11	0	134	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1618	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	68	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	2	2858	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	157	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	6512	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	0	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	2264	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	670	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	0,5400	0,5500	0,5400	2	0,5500	0,5300	1	20	6488	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	4,8000	4,8900	4,8000	3	4,8900	4,9700	5	7	3369	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	0,8700	0,8800	0,8700	4	0,8800	0,8400	1	33	7217	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	1646	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	1,3900	1,4300	1,3900	4	1,4300	1,3500	1	9	8041	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	2,6800	2,7000	2,6800	2	2,7000	2,8300	3	3	8112	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	4260	22-6-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	2,1300	2,2000	2,0900	16	2,2000	2,2600	2	1254	2710	22-6-2018
O	PHI	Philips NV Kon														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700		12	0	74 22-6-2018
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 22-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	0	11 22-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	208 22-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	7 22-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	185 22-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	2 22-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	127 22-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	574 22-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	98 22-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	424 22-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	P	EUR	1,2000	1,2000	1,2000	-	1,2000	1,1600		1	518	22-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	230 22-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	P	EUR	1,8100	1,8100	1,8100	-	1,8100	1,7500		2	1	176 22-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	222 22-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	282 22-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	270 22-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	108 22-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	C	EUR	1,0500	1,0500	1,0500	-	1,0500	1,1000		1	50	200 22-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	106 22-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	179 22-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	130 22-6-2018
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 22-6-2018
O	PHI	Philips NV Koninklijke	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300		14	0	248 22-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400		11	0	125 22-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1963 22-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	20 22-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 22-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	0 22-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	2611 22-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	676 22-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	1,2000	1,2000	1,2000	-	1,2000	1,1600		1	1	1323 22-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0 22-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0 22-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	786 22-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	1732 22-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	21 22-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	4 22-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	3 22-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	0 22-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	1133 22-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	203 22-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	45,0000	C	EUR	0,4500	0,4500	0,4500	-	0,4500	0,5000		1	17	27 22-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	0 22-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	293 22-6-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	110 22-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2000		26	0	2 22-6-2018
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 22-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2200		21	0	20 22-6-2018
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 22-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700		16	0	112 22-6-2018
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 22-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400		14	0	38 22-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	6340 22-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	166 22-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	7205 22-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	60 22-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	1553 22-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	148 22-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	1259 22-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	2060 22-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	1337 22-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	7,0500	7,0500	7,0500	-	7,0500	7,2600		7	29	2432 22-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	4375 22-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	3,8000	3,8000	3,8000	-	3,8000	3,9600		4	12	5790 22-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	3,6500	3,6500	3,6500	-	3,6500	3,5700		2	908	22-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	1,7800	1,7800	1,7800	-	1,7800	1,8900		2	2	1003 22-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	284 22-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	81 22-6-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400		15	0	93 22-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	0	0 22-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	3 22-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	0 22-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	4 22-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0 22-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	2 22-6-2018
O	PHI	Philips NV Koninklijke	19-6-2020	40,0000	C	EUR	0,0000	0,00								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5000	1	2	2431	22-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900	14	0	21	22-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1229	22-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700	13	0	57	22-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	676	22-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700	12	0	63	22-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	2156	22-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	314	22-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	1095	22-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	245	22-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	258	22-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	7,6100	7,6500	7,6100	2	7,6500	7,7100	8	4	972	22-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	2,7800	2,7800	2,7800	1	2,7800	2,7500	3	1	315	22-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	232	22-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5,0400	5	1	265	22-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	642	22-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	248	22-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	284	22-6-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700	16	0	119	22-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2200	21	0	36	22-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	180	22-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200	16	0	194	22-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,8500	1	2	459	22-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100	12	0	248	22-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	2,0400	2,0400	2,0400	1	2,0400	1,9500	2	1	242	22-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	175	22-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	2,2500	2	1	154	22-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	253	22-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	2223	22-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	633	22-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	404	22-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	660	22-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	2114	22-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	365	22-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	541	22-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	3,3100	3,3100	3,3100	1	3,3100	3,4100	3	2	626	22-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	370	22-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	298	22-6-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200	18	0	130	22-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	16,1500	16,1500	16,1500	1	16,1500	16,3700	16	1	35	22-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	308	22-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100	13	0	30	22-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	160	22-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600	12	0	117	22-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	2,5800	2,5800	2,5800	1	2,5800	2,5600	3	1	243	22-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	340	22-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	541	22-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	593	22-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	7,2500	7,2500	7,2500	1	7,2500	7,2900	7	1	2527	22-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	78	22-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	35	22-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	240	22-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	93	22-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	216	22-6-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200	19	0	169	22-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,1075	43	0	0	22-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0962	43	0	0	22-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0813	43	0	0	22-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0491	43	0	0	22-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0227	43	0	0	22-6-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0116	42	0	0	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	20,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3,1800	3	1	0	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	8	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	1152	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	22,0000	P	EUR	0,2100	0,2200	0,1600	6	0,2200	0,2000	0	75	254	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	22,5000	C	EUR	1,2100	1,2100	1,2100	1	1,2100	0,9900	1	1	0	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	22,5000	P	EUR	0,2200	0,2200	0,2100	2	0,2100	0,3300	0	2	66	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	23,0000	C	EUR	0,8500	0,8500	0,7100	2	0,7100	0,7000	1	3	17	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	23,0000	P	EUR	0,4700	0,5500	0,3300	12	0,5500	0,5400	1	86	122	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	23,5000	C	EUR	0,6500	0,6500	0,5500	51	0,5500	0,4400	0	1741	1620	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	23,5000	P	EUR	0,5800	0,7700	0,5400	6	0,7700	0,7800	1	92	384	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	24,0000	C	EUR	0,4400	0,4400	0,2600	22	0,2700	0,2900	0	62	62	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	24,0000	P	EUR	0,9400	1,2000	0,8500	6	1,2000	1,1300	1	11	350	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	24,5000	C	EUR	0,2300	0,2300	0,1700	2	0,1700	0,1600	0	11	39	22-6-2018

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	PLT	Signify - Stock Option	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	279	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	52	22-6-2018
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	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	3	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	28,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	74	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	90	22-6-2018
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	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	29,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,8400	6	3	28	22-6-2018
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	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	6	22-6-2018
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	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	12	22-6-2018
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	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	50	22-6-2018
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	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	5	22-6-2018
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	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400	11	0	10	22-6-2018
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	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	0	22-6-2018
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	22-6-2018
O	PLT	Signify - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400	15	0	0	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	21,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4500	2	50	50	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	22,0000	P	EUR	0,6800	0,6800	0,6800	2	0,6800	0,5600	1	2	309	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	23,0000	P	EUR	0,8100	0,9700	0,8000	8	0,9700	0,9600	1	180	323	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	23,5000	C	EUR	1,0300	1,0500	0,9000	13	0,9000	0,8700	1	581	561	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	23,5000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,2100	1	20	40	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	24,0000	C	EUR	0,7500	0,8100	0,7200	3	0,7200	0,6700	1	81	83	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	24,0000	P	EUR	1,3400	1,4300	1,3400	5	1,4300	1,5100	2	65	256	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	24,5000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5000	1	51	41	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	24,5000	P	EUR	1,6600	1,6600	1,6600	1	1,6600	1,8500	2	20	102	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	113	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	96	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	25,5000	C	EUR	0,3400	0,3400	0,3400	2	0,3400	0,2800	0	6	58	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	33	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	45	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	20	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	35	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	7	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	PLT	Signify - Stock Option	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	3	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	5	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	12	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	1	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	747	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	23,0000	C	EUR	1,5100	1,5100	1,4000	3	1,4000	1,3100	1	3	16	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	23,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	1,1600	1	50	53	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	13	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	50	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	24,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,8600	1	1	43	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	429	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	1	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	55	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	25,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	0,5300	1	6	96	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	25,0000	P	EUR	2,0800	2,1800	2,0800	2	2,1800	2,3800	2	10	68	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	25,5000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4100	0	1	1	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	18	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1886	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	837	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	23	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	44	22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PLT	Signify - Stock Option	21-9-2018	32,0000	P	EUR	8,9200	8,9200	8,9200	1	8,9200	8,8700		9	5	86 22-6-2018
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 22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	54 22-6-2018
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 22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	105 22-6-2018
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 22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	35 22-6-2018
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 22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700		17	0	16 22-6-2018
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 22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8700		22	0	0 22-6-2018
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 22-6-2018
O	PLT	Signify - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8700		27	0	20 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	0 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	8 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	62 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	9 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	20,0000	P	EUR	0,6000	0,6000	0,4900	3	0,4900	0,5800		1	10	119 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	81 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	22,0000	P	EUR	1,0500	1,1400	1,0500	2	1,1400	1,1800		1	12	549 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	23,0000	C	EUR	1,7500	1,7500	1,7200	3	1,7200	1,7600		2	3	22 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	23,0000	P	EUR	1,5000	1,5200	1,5000	2	1,5200	1,6300		2	4	209 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	23,5000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5300		2	1	124 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	73 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	405 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	24,0000	P	EUR	2,1500	2,1500	2,1500	2	2,1500	2,1700		2	2	567 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	1 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	5 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	25,0000	C	EUR	1,2000	1,2000	1,0500	2	1,0500	0,9400		1	22	478 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	265 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	25,5000	P	EUR	2,8900	2,9500	2,8900	2	2,9500	3,1600		3	50	51 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	26,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6700		1	6	265 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	26,0000	P	EUR	3,4000	3,4000	3,3400	2	3,3400	3,5400		4	4	315 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	200 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	3	3 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	453 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	365 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	28,0000	C	EUR	0,3500	0,3900	0,3200	14	0,3200	0,3400		0	422	552 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	485 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	304 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	150 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	30,0000	C	EUR	0,2500	0,2500	0,1900	2	0,1900	0,1700		0	7	254 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	300 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	32,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,0800		0	2	130 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	32,0000	P	EUR	8,8000	8,8000	8,8000	1	8,8000	8,9600		9	1	155 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	100 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	15 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	40,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0100		0	2	2 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000		17	0	23 22-6-2018
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 22-6-2018
O	PLT	Signify - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9100		22	0	20 22-6-2018
O	PLT	Signify - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	0 22-6-2018
O	PLT	Signify - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 22-6-2018
O	PLT	Signify - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	0 22-6-2018
O	PLT	Signify - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	5 22-6-2018
O	PLT	Signify - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	35 22-6-2018
O	PLT	Signify - Stock Option	15-3-2019	20,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8100		1	1	2 22-6-2018
O	PLT	Signify - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	2 22-6-2018
O	PLT	Signify - Stock Option	15-3-2019	22,0000	P	EUR	1,5200	1,5200	1,4400	2	1,4400	1,5200		2	11	39 22-6-2018
O	PLT	Signify - Stock Option	15-3-2019	23,0000	C	EUR	2,1600	2,1600	2,1600	1	2,1600	2,1100		2	20	40 22-6-2018
O	PLT	Signify - Stock Option	15-3-2019	23,0000	P	EUR	1,9300	1,9300	1,9300	1	1,9300	1,9800		2	1	6 22-6-2018
O	PLT	Signify - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	20 22-6-2018
O	PLT	Signify - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	6 22-6-2018
O	PLT	Signify - Stock Option	15-3-2019	25,0000	C	EUR	1,4300	1,4300	1,4300	1	1,4300	1,3000		1	2	8 22-6-2018
O	PLT	Signify - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0 22-6-2018
O	PLT	Signify - Stock Option	15-3-2019	26,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	0,9800		1	1	3 22-6-2018
O	PLT	Signify - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	2 22-6-2018
O	PLT	Signify - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	2 22-6-2018
O	PLT	Signify - Stock Option	15-3-2019	28,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,4500		5	3	3 22-6-2018
O	PLT	Signify - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 22-6-2018
O	PLT	Signify - Stock Option	15-3-2019	30,0000	P	EUR	7,1800	7,1800	7,1800	1	7,1800	7,2000		7	5	10 22-6-2018
O	PLT	Signify - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 22-6-2018
O	PLT	Signify - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	0 22-6-2018
F	PM6	Banco BPM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6378		3	0	0 22-6-2018
F	PM6	Banco BPM - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6371		3	0	0 22-6-2018
F	PM6	Banco BPM - 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	PM8	Banco BPM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	22-6-2018
F	PN6	Postnl NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3250	3	0	0	22-6-2018
F	PN6	Postnl NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2792	3	0	0	22-6-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2780	3	0	0	22-6-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2756	3	0	0	22-6-2018
F	PN6	Postnl NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2736	3	0	0	22-6-2018
F	PN6	Postnl NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1562	3	0	0	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	22-6-2018
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	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	22-6-2018
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	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	2	22-6-2018
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	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	38	22-6-2018
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	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	143	22-6-2018
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	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3400	0	1	705	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	601	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	2	129	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	594	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	794	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	284	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1174	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	155	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	10	2036	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	285	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	175	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	470	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1649	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	96	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	22-6-2018
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	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	28	22-6-2018
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	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	0	0	0	22-6-2018
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	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	22-6-2018
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	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	22-6-2018
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	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	40	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	26	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	257	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	608	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	564	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	582	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	50	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	158	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	333	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2303	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	368	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	52	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,4000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	1	288	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1386	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	886	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	327	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	6	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	13	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	100	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	20	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	25	22-6-2018
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	22-6-2018
O	PNL	PostNL N.V Stnd Option	17-8-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	22-6-2018
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	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	31	22-6-2018
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	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	4	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	29	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	203	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	557	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	131	22-6-2018
O	PNL	PostNL N.V Stnd														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	4675	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600		0	1967	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	178	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	195	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	2314	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	1111	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	560	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	882	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	2062	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	1044	22-6-2018	
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	401	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	829	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1170	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	1227	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	407	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	709	22-6-2018	
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	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	527	22-6-2018	
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	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	56	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	50	22-6-2018	
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	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3300		1	5	420	22-6-2018
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	57	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	7	22-6-2018
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	19	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	494	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	85	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	18	22-6-2018
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	55	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	603	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	1139	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,4100	0,4200	0,4100	5	0,4200	0,4300		0	126	9582	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,1400	0,1500	0,1400	4	0,1500	0,1500		0	42	6529	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,3000	0,3000	0,2800	5	0,3000	0,3100		0	104	3111	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	3164	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	4889	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	3686	22-6-2018	
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700		0	10	5276	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,3900		0	2	9119	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	415	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,4800	0,4800	0,4800	3	0,4800	0,4600		0	3	1318	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	2321	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	3440	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	6419	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	4901	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	552	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	640	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	174	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	100	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400		0	3	1779	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	2049	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2684	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	753	22-6-2018
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	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	972	22-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	1	22-6-2018
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	22-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	17	22-6-2018
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	22-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	3	22-6-2018
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	22-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	22-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	5	22-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	48	22-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	77	22-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4700		0	1	1205	22-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	363	22-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3600		0	5	295	22-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	P	EUR	0,2900	0,2900	0,2900	2	0,2900	0,2900		0	8	137	22-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700		0	10	6866	22-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	655	22-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	899	22-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	278	22-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	281	22-6-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	122	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	7543	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,3100	0,3100	0,3100	2	0,3100	0,3000	0	30	5200	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,2000	C	EUR	0,3900	0,3900	0,3800	2	0,3800	0,3800	0	23	215	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	30	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	5138	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5800	1	14	4669	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	1	0	11	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	0	0	0	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	10	4174	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	2197	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	762	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4200	1	10	810	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1348	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	219	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	89	22-6-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	3033	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8300	2	23	187	22-6-2018
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	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	1,3500	1,3500	1,3500	20	1,3500	1,3300	1	350	768	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	93	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8800	1	20	2460	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	539	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5300	1	3	7290	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	4617	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,3200	0,3200	0,3200	2	0,3200	0,3200	0	11	5653	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	1952	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	4772	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	3150	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	356	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	562	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	24	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	1,9900	2	9	639	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	100	22-6-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	2579	22-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	526	22-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	5	22-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5800	1	500	1146	22-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5300	1	6	33	22-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,5000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3500	0	1	48	22-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	3,5000	P	EUR	0,8000	0,8500	0,8000	3	0,8500	0,8300	1	12	48	22-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	4,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	3	129	22-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	4,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2200	1	3	3	22-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	120	22-6-2018
O	PNL	PostNL N.V Stnd Option	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	220	22-6-2018
F	PP6	Partners Group Holding - Stock Future	20-7-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	726,6604	727	0	0	22-6-2018	
F	PP6	Partners Group Holding - Stock Future	17-8-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	726,3210	726	0	0	22-6-2018	
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	725,8975	726	0	0	22-6-2018	
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	724,9841	725	0	0	22-6-2018	
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	724,1872	724	0	0	22-6-2018	
F	PP6	Partners Group Holding - Stock Future	21-6-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	703,2991	703	0	0	22-6-2018	
F	PR6	Pearson - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	866,3600	866	0	0	22-6-2018	
F	PR6	Pearson - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	858,0400	858	0	0	22-6-2018	
F	PR6	Pearson - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	858,5500	859	0	0	22-6-2018	
F	PR6	Pearson - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	860,0000	860	0	0	22-6-2018	
F	PR6	Pearson - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	861,5600	862	0	0	22-6-2018	
F	PR6	Pearson - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	851,6000	852	0	0	22-6-2018	
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	0	22-6-2018	
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	28,0000	28	0	0	22-6-2018	
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	22-6-2018	
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	22-6-2018	
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	22-6-2018	
F	P56	ProSieben Sat 1 Media AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5931	24	0	0	22-6-2018	
F	P56	ProSieben Sat 1 Media AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5870	24	0	0	22-6-2018	
F	P56	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5788	24	0	0	22-6-2018	
F	P56	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5612	24	0	0	22-6-2018	
F	P56	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5468	24	0	0	22-6-2018	
F	P56	ProSieben Sat 1 Media AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5301	22	0	0	22-6-2018	
F	PT6	Petroleum Geo-Services - Stock Future	20-7-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	36,9237	37	0	0	22-6-2018	
F	PT6	Petroleum Geo-Services - Stock Future	17-8-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	36,9575	37	0	0	22-6-2018	
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	36,9999	37	0	0	22-6-2018	
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	37,1448	37	0	0	22-6-2018	
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	37,2832	37	0	0	22-6-2018	
F	PT6	Petroleum Geo-Services - Stock Future	21-6-2019	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	37,4339	37	0	0	22-6-2018	
F	PV8	BPER Banca - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	22-6-2018	

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	PYG6	Prysmian SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1478		23	0	22-6-2018
F	PYG6	Prysmian SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6311		23	0	22-6-2018
F	QA6	John Wood Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	651,4700		651	0	22-6-2018
F	QA6	John Wood Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	651,7600		652	0	22-6-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	643,3900		643	0	22-6-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	644,4800		644	0	22-6-2018
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	645,6500		646	0	22-6-2018
F	QA6	John Wood Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	647,1900		647	0	22-6-2018
F	QB6	Shire - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4067,6800		4068	0	22-6-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4067,6400		4068	0	22-6-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4074,5400		4075	0	22-6-2018
F	QB6	Shire - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4057,4400		4057	0	22-6-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	22-6-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	22-6-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	22-6-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	22-6-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	22-6-2018
F	QC6	Enel SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7447		5	0	22-6-2018
F	QC6	Enel SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6115		5	0	22-6-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6099		5	0	22-6-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6064		5	0	22-6-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4637		4	0	22-6-2018
F	QC6	Enel SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4604		4	0	22-6-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370		0	0	22-6-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	22-6-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	22-6-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	22-6-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	22-6-2018
F	QD6	ENI SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6316		16	0	22-6-2018
F	QD6	ENI SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6275		16	0	22-6-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6221		16	0	22-6-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2008		15	0	22-6-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,1914		15	0	22-6-2018
F	QD6	ENI SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,7654		15	0	22-6-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	22-6-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	22-6-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	22-6-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	22-6-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	22-6-2018
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	22-6-2018
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	22-6-2018
F	QF6	Atlantia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0030		25	0	22-6-2018
F	QF6	Atlantia SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9964		25	0	22-6-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,9878		25	0	22-6-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3423		24	0	22-6-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3274		24	0	22-6-2018
F	QF6	Atlantia SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5508		24	0	22-6-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295		1	0	22-6-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2395		1	0	22-6-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	22-6-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	22-6-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	22-6-2018
F	QG6	Saipem SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7949		4	0	22-6-2018
F	QG6	Saipem SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7939		4	0	22-6-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7926		4	0	22-6-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7898		4	0	22-6-2018
F	QG6	Saipem SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7875		4	0	22-6-2018
F	QG6	Saipem SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7847		4	0	22-6-2018
F	QH6	Andritz AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8075		43	0	22-6-2018
F	QH6	Andritz AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,7964		43	0	22-6-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,7816		43	0	22-6-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,7496		43	0	22-6-2018
F	QH6	Andritz AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,7234		43	0	22-6-2018
F	QH6	Andritz AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,0433		41	0	22-6-2018
F	QI6	Carlsberg B - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	750,3663		750	0	22-6-2018
F	QI6	Carlsberg B - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	750,1327		750	0	22-6-2018
F	QI6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	749,8417		750	0	22-6-2018
F	QI6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	749,4840		749	0	22-6-2018
F	QI6	Carlsberg B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	749,7606		750	0	22-6-2018
F	QI6	Carlsberg B - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	732,6823		733	0	22-6-2018
F	QK6	Swisscom - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	447,4909		447	0	22-6-2018
F	QK6	Swisscom - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	447,2819		447	0	22-6-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	447,0211		447	0	22-6-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	446,4586		446	0	22-6-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	445,9678		446	0	22-6-2018
F	QK6	Swisscom - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	423,4379		423	0	22-6-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	22-6-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000				

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	QL6	Sulzer - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	119,3365	119	0	0	22-6-2018
F	QL6	Sulzer - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	115,5919	116	0	0	22-6-2018
F	QM6	Schindler Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,9000	214	0	0	22-6-2018
F	QM6	Schindler Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,8001	214	0	0	22-6-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,6755	214	0	0	22-6-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,4066	213	0	0	22-6-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,1720	213	0	0	22-6-2018
F	QM6	Schindler Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	208,4125	208	0	0	22-6-2018
F	QN6	SGS - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2592,7884	2593	0	0	22-6-2018
F	QN6	SGS - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2591,5773	2592	0	0	22-6-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2590,0662	2590	0	0	22-6-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2586,8071	2587	0	0	22-6-2018
F	QN6	SGS - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2583,9636	2584	0	0	22-6-2018
F	QN6	SGS - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2500,8507	2501	0	0	22-6-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000	75	0	0	22-6-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000	74	0	0	22-6-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000	76	0	0	22-6-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	22-6-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	22-6-2018
F	QO6	Swiss Re - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,6795	87	0	0	22-6-2018
F	QO6	Swiss Re - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,6390	87	0	0	22-6-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,5885	87	0	0	22-6-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,4795	86	0	0	22-6-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	86,3845	86	0	0	22-6-2018
F	QO6	Swiss Re - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	81,1514	81	0	0	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
F	QR6	ABB (SEK) - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	196,6350	197	0	0	22-6-2018
F	QR6	ABB (SEK) - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	196,5700	197	0	0	22-6-2018
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	196,4889	196	0	0	22-6-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	196,3128	196	0	0	22-6-2018
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	196,1603	196	0	0	22-6-2018
F	QR6	ABB (SEK) - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	196,0482	196	0	0	22-6-2018
F	QTR	A2A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0578	0	0	0	22-6-2018
F	QTR	A2A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	22-6-2018
F	QTR	A2A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	22-6-2018
F	QTR	A2A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	22-6-2018
F	QTR	A2A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	22-6-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102	0	0	0	22-6-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	22-6-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	22-6-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	22-6-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	22-6-2018
F	RA6	Randstad NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,2375	53	0	0	22-6-2018
F	RA6	Randstad NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,2351	53	0	0	22-6-2018
F	RA6	Randstad NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,2055	53	0	0	22-6-2018
F	RA6	Randstad NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,2055	53	0	0	22-6-2018
F	RA6	Randstad NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,1896	53	0	0	22-6-2018
F	RA6	Randstad NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,3951	51	0	0	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6319,6100	6320	0	0	22-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6254,4100	6254	0	0	22-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6258,0800	6258	0	0	22-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6268,7000	6269	0	0	22-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6280,0600	6280	0	0	22-6-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6194,8900	6195	0	0	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	792	22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	975	22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	C	EUR	3,2200	3,2200	3,2200	1	3,2200	3,7900	4	2	275	22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	26,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300	0	2	716	22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	C	EUR	1,9600	2,7400	1,9600	8	2,7300	2,8200	3	531	1998	22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,0000	P	EUR	0,1100	0,1300	0,0500	26	0,0500	0,0500	0	962	2797	22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,5000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	2,3400	2	1	1	22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	27,5000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0,0800	0	316	316	22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	28,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	30,0000	P	EUR	1,5200	1,5600	0,6700	46	0,6700	0,7000		1	958	10709 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	C	EUR	0,0800	0,1900	0,0600	55	0,1800	0,1600		0	1486	21895 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	31,0000	P	EUR	2,4500	2,4500	1,3800	6	1,4100	1,4000		1	176	5630 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	C	EUR	0,0300	0,0800	0,0300	3	0,0800	0,0600		0	15020	21982 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	32,0000	P	EUR	2,3400	2,3400	2,2300	6	2,2800	2,3000		2	6	4608 22-6-2018
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 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	34,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,2500		4	1	878 22-6-2018
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 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	125 22-6-2018
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 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	0 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	0 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	26,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	3,8300		4	30	31 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	180 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	2721 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	27,0000	P	EUR	0,3300	0,3700	0,1900	6	0,1900	0,1700		0	78	5699 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9900		2	1	490 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,0000	P	EUR	0,6500	0,7000	0,3500	8	0,3500	0,3400		0	87	2623 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,5000	C	EUR	1,3500	1,5100	1,3500	3	1,5100	1,5900		2	23	113 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	28,5000	P	EUR	0,9200	0,9600	0,4500	11	0,4500	0,4700		0	166	1914 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,0000	C	EUR	0,7000	1,1100	0,6100	12	1,1100	1,2300		1	4072	4477 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,0000	P	EUR	1,0900	1,0900	0,7000	8	0,7100	0,6600		1	11	5584 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,5000	C	EUR	0,5800	0,9500	0,5700	13	0,9500	0,9100		1	69	1144 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	29,5000	P	EUR	1,0000	1,0000	0,8700	5	0,9000	0,8800		1	104	690 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	30,0000	C	EUR	0,3200	0,7000	0,3000	32	0,7000	0,6600		1	264	4923 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	30,0000	P	EUR	1,5500	1,5500	1,1400	5	1,1400	1,1700		1	6	893 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	31,0000	C	EUR	0,1300	0,3100	0,1300	22	0,3100	0,3200		0	155	2755 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	31,0000	P	EUR	1,8400	1,8400	1,8400	1	1,8400	1,8800		2	1	270 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	32,0000	C	EUR	0,0700	0,1500	0,0700	6	0,1500	0,1500		0	7	2130 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	32,0000	P	EUR	2,7900	2,7900	2,7900	1	2,7900	2,7400		3	79	398 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1009 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	202 22-6-2018
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 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	0 22-6-2018
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 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	7 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	0 22-6-2018
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 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	38 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1594 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	133 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2522 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	1133 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400		0	73	6182 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	5,8000	5,8000	5,8000	2	5,8000	5,8000		6	6	1028 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0700		0	30	7927 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	1164 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,1000	0,1000	0,0900	11	0,0900	0,1000		0	141	15500 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	3,6900	3,7400	3,6900	2	3,7400	3,8400		4	2	210 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	7698 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	1,9200	2,9100	1,9200	3	2,9100	2,9200		3	25	419 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	0,5300	0,5300	0,3000	6	0,3100	0,2900		0	120	18291 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	1,2500	1,9500	1,2500	6	1,9500	2,0600		2	120	13949 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	0,8100	0,8700	0,4900	20	0,5000	0,5100		1	331	18874 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,5000	C	EUR	1,2800	1,6300	1,2800	2	1,6300	1,6800		2	2	62 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,5000	P	EUR	1,0500	1,0600	0,7600	4	0,7600	0,6700		1	145	1756 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	0,8000	1,3700	0,7000	15	1,3700	1,3400		1	49	8446 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	1,3000	1,3000	0,8300	9	0,8300	0,8600		1	70	8541 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,5000	C	EUR	0,5800	0,9800	0,5700	7	0,9800	1,0400		1	23	48 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,5000	P	EUR	1,2300	1,2300	1,0700	3	1,0700	1,0900		1	167	900 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,4500	0,8400	0,3900	38	0,8400	0,7900		1	4277	32401 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	1,7200	1,7300	1,3300	6	1,3300	1,3700		1	135	17024 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	31,0000	C	EUR	0,2000	0,4600	0,2000	21	0,4600	0,4400		0	1553	10060 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	31,0000	P	EUR	2,0300	2,0300	2,0300	1	2,0300	2,0400		2	10	203 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	C	EUR	0,1200	0,2300	0,1200	9	0,2300	0,2400		0	141	26077 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	32,0000	P	EUR	2,8300	2,8300	2,8300	1	2,8300	2,8600		3	1	17479 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9144 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	419 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	24121 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	5,6700		6	1	241 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	308 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	0 22-6-2018
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 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	9 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	0 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0 854 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0 10 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 1388 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0 32 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	5 8311 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0 10 22-6-2018	
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 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0 804 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0 20727 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0 1377 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0 10782 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0 620 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,1000	0,1000	0,0800	3	0,0800	0,0800		0	11 9297 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0 135 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,1400	0,1400	0,1300	2	0,1300	0,1200		0	2 15558 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	4,9500	5,8500	4,9500	13	5,8500	5,8000		6	33 933 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,2400	0,2400	0,1800	3	0,2000	0,2000		0	5 11862 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4,8400		5	1 1046 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	0,4300	0,4500	0,2900	6	0,2900	0,3000		0	78 16025 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	3,1000	3,9700	2,9700	39	3,9400	3,9100		4	549 5312 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	0,6800	0,7000	0,4500	9	0,4500	0,4500		0	119 36064 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	2,5300	2,9500	2,5300	5	2,9500	3,0300		3	7 2517 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	1,0000	1,0000	0,6800	9	0,6800	0,6800		1	39 13034 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	1,5000	2,3100	1,5000	27	2,2500	2,2400		2	511 26639 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	1,1900	1,1900	0,9800	21	0,9800	1,0000		1	314 11962 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	1,0400	1,6300	0,9800	57	1,6000	1,5800		2	392 16896 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	2,0500	2,0500	1,4000	7	1,4000	1,4300		1	22 7806 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	0,7000	1,1000	0,6300	37	1,0800	1,0600		1	252 26207 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	2,6300	2,6300	1,9200	15	1,9300	1,9800		2	36 13287 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,2400	0,4400	0,2400	29	0,4300	0,4400		0	711 33655 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	4,4000	4,4000	3,4400	7	3,5500	3,4200		3	34 2923 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	C	EUR	0,1000	0,1700	0,1000	6	0,1700	0,1700		0	66 4185 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0 267 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,0900	0,1300	0,0700	7	0,1300	0,1100		0	512 42509 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0 4019 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0 13714 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0 1941 22-6-2018	
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 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200		16	0 20 22-6-2018	
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 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	21,2500	21,2500	21,0500	3	21,0500	21,0200		21	3 5869 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0 0 22-6-2018	
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 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0 0 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0 1301 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0 0 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0 1411 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0 154 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3600		0	10 1173 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0 368 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0 1257 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3,9500		4	10 589 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	0,7400		1	3 1311 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	C	EUR	3,1700	3,1700	3,1700	1	3,1700	3,1100		3	5 1468 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0400		1	5 2958 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	C	EUR	1,7500	2,4200	1,6300	7	2,4200	2,3600		2	16 6013 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	P	EUR	1,5200	1,5200	1,4700	2	1,4700	1,4200		1	37 587 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	C	EUR	1,2700	1,7000	1,2700	11	1,7000	1,7400		2	16 1400 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	P	EUR	2,1700	2,1700	2,1700	1	2,1700	1,9000		2	6 1089 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	0,8500	1,2600	0,8000	16	1,2600	1,2500		1	22 1330 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	3,1600	3,1600	2,5000	2	2,5000	2,4800		2	2 492 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	C	EUR	15,4000	0,5600	0,3800	10	0,5600	0,6100		1	50 1301 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0 782 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	34,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2800		0	28 644 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0 51 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0 3371 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0 147 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0 372 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0 75 22-6-2018	
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 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900		16	0 3 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0 0 22-6-2018	
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 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	11,5000	11,5000	11,5000	1	11,5000	11,7700		12	1 1 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0 179 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0 38 22-6-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	0,5900		1	10	3912 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	3,4100	3,4100	3,4100	1	3,4100	3,9800		4	2	543 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	1,3900	1,3900	1,1300	5	1,1300	1,0900		1	41	9126 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	1,8000	2,5000	1,8000	8	2,5000	2,4700		2	66	9623 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	2,3000	2,3000	1,9000	2	1,9000	1,8800		2	2	3496 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	29,0000	C	EUR	1,5000	1,9300	1,5000	8	1,9300	1,9000		2	24	42 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	29,0000	P	EUR	2,5200	2,5200	2,3500	3	2,3800	2,3900		2	5	17 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	0,9800	1,4500	0,9700	12	1,4500	1,4300		1	44	3504 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	2457 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	C	EUR	0,7200	0,7900	0,7200	3	0,7800	0,7700		1	7	1493 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	32,0000	P	EUR	4,9100	4,9100	4,4000	2	4,4000	4,4400		4	8	266 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	4780 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	281 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	16652 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	352 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8000		17	0	0 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700		20	0	1 22-6-2018
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 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700		18	0	0 22-6-2018
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 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	7 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	499 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	271 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0700		0	18	3068 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	0 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	659 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	124 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1300		0	3	1230 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	10,7000	10,7000	10,7000	1	10,7000	11,7700		12	1	29 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1988 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	37 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	2692 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	8,7000	9,0500	8,7000	2	9,0500	9,7700		10	11	547 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	18049 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	7,7500	7,7500	7,7500	1	7,7500	8,7700		9	1	52 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,5300	0,5300	0,4800	3	0,4800	0,4600		0	0	6303 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	6,7500	6,7500	6,7500	2	6,7500	7,7900		8	17	1028 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	6,7000	6,7000	6,6000	7	6,6000	0,6100		1	15	21296 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	702 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	0,9500	0,9500	0,8000	2	0,8000	0,8200		1	3	7487 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	5,0000	5,7500	5,0000	3	5,7500	5,8300		6	14	1362 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	1,3800	1,3800	1,0700	4	1,0700	1,0700		1	11	12011 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	2094 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	1,4100	1,4100	1,3600	2	1,3600	1,3800		1	2	8026 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	3,2500	4,1000	3,2500	11	4,1000	4,0600		4	11	8688 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	2,1000	2,1000	1,7700	6	1,8200	1,7500		2	71	5209 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	2,0800	2,6500	2,0000	13	2,6500	2,6600		3	47	15466 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	3,1800	3,1800	2,7400	4	2,7400	2,7000		3	16	4844 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	1,5500	1,7000	1,5500	6	1,7000	1,6800		2	7	17321 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	4,6500	4,6600	3,8700	8	3,8900	3,9200		4	24	5958 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,3700	0,4800	0,3700	5	0,4800	0,4800		0	158	12012 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	1943 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,1300	0,1500	0,1300	3	0,1500	0,1600		0	30	30284 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400		13	0	2042 22-6-2018
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 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	23,7000	23,7000	23,7000	1	23,7000	22,5500		23	1	3222 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	0 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	504 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	26,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,4000		2	4	4 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	0 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	28,0000	P	EUR	3,4700	3,4700	3,4700	1	3,4700	3,4600		3	6	4 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	4 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	1 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	4 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	0 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	0 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700		20	0	5 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	1	1587 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700		18	0	17 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	1	537 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	605 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2100		0	10	2193 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	762 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	1319 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	1166 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	2,1700	2,1700	2,1700	1	2,1700	2,0800		2	1	834 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	4,4000	4,4500	4,4000	2	4,4500	4,9700		5	9	4231 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	2,5500	2,5500	2,5500	2	2,5500	2,5200		3	4	3160 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	3,3000	4,1000	3,3000	4	4,1000	4,1500		4	10	12402 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0100		3	5	9317 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	2,3500	2,8600	2,3500	7	2,8600	2,8800		3	16	5837 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	4,8000	4,8000	4,1900	2	4,1900	4,1600		4	9	3787 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	1,7400	2,0400	1,7400	8	2,0400	2,0100		2	29	20692 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	2707 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,7600	0,8000	0,7600	3	0,8000	0,7900		1	3	2206 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	9,5500	9,5500	9,5500	2	9,5500	9,5300		10	28	925 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3500		0	10	15298 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600		14	0	449 22-6-2018
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 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	23,9000	23,9000	23,9000	1	23,9000	23,9400		24	7	1055 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	17 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,4800	0,4800	0,4500	2	0,4500	0,4400		0	2	1369 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	50 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	988 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	1 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9500		1	5	6972 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	254 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	1,4800		1	1	3074 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	20 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	809 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	705 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	2,4000	2,4000	2,2500	3	2,2500	2,2000		2	3	1465 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	919 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	3,0300	3,0300	3,0300	1	3,0300	2,6200		3	2	345 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	5,6500	5,8000	5,6500	3	5,8000	5,8600		6	6	845 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	1224 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	4,5500	5,0500	4,5500	8	5,0500	4,9900		5	19	2264 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	1315 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	3,4900	4,2500	3,4900	3	4,2500	4,2700		4	12	6103 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	4,7200	4,7200	4,4900	2	4,4900	4,2000		4	2	2489 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	2,5000	3,1600	2,5000	6	3,1600	3,1300		3	16	2801 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	5,4700		5	3	1446 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	1,8300	2,3300	1,8300	7	2,3300	2,2700		2	17	8368 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	7,1700	7,1700	6,9500	3	6,9500	6,9200		7	9	1485 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	1,3000	1,6900	1,3000	8	1,6900	1,6700		2	19	1700 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	242 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	0,8500	1,0100	0,8500	3	1,0100	1,0600		1	4	3763 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	119 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,4300	0,5200	0,4300	4	0,5200	0,5300		1	17	7049 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	16,4500	16,4500	16,4500	1	16,4500	15,5100		16	1	158 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	780 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2100		25	0	355 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	2 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	424 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	0 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	294 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	8,6000	9,7000	8,6000	4	9,7000	9,7800		10	4	556 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	2,3000	2,3000	2,1000	4	2,1000	2,1300		2	4	1789 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	EUR	4,9000	5,9000	4,9000	4	5,9000	5,9100		6	32	1505 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	220 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	4,6000	5,1000	4,6000	18	5,1000	5,0400		5	25	5058 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	P	EUR	4,8400	4,8400	4,5000	4	4,5000	4,5800		5	13	2000 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	C	EUR	3,8400	4,3500	3,8400	8	4,3000	4,3200		4	41	2730 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	P	EUR	5,2500	5,2500	5,1500	4	5,1500	5,2300		5	4	1627 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	C	EUR	2,7300	3,2500	2,5900	9	3,2500	3,2100		3	15	3219 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	P	EUR	7,2000	7,2000	6,5000	8	6,5000	6,5600		7	15	1933 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	C	EUR	2,0500	2,5000	1,9200	10	2,5000	2,4300		2	26	2201 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	P	EUR	8,7000	8,7000	8,2000	4	8,2500	8,0500		8	4	781 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	C	EUR	0,5600	0,6000	0,5500	8	0,6000	0,6900		1	19	3828 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	P	EUR	16,8000	16,8000	16,7000	2	16,7000	16,6300		17	2	443 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	803 22-6-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	P	EUR	26,4500	26,4500	26,2500	2	26,2500	26,2400		26	5	317 22-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,7613		30	0	0 22-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,4036		29	0	0 22-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,3934		29	0	0 22-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0216		29	0	0 22-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,6539		29	0	0 22-6-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-6-2019	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	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	22-6-2018	
O	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	22-6-2018	
O	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	22-6-2018	
O	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	22-6-2018	
O	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	22-6-2018	
O	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	22-6-2018	
O	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	22-6-2018	
O	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	22-6-2018	
O	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	22-6-2018	
O	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	22-6-2018	
O	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	22-6-2018	
O	R09	Royal Dutch Shell A - European Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	22-6-2018	
F	RE6	RELX NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4996		18	0	22-6-2018	
F	RE6	RELX NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3648		18	0	22-6-2018	
F	RE6	RELX NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3585		18	0	22-6-2018	
F	RE6	RELX NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3448		18	0	22-6-2018	
F	RE6	RELX NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3335		18	0	22-6-2018	
F	RE6	RELX NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0602		18	0	22-6-2018	
F	RE8	RELX NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4560		0	0	22-6-2018	
F	RE8	RELX NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	22-6-2018	
F	RE8	RELX NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	22-6-2018	
F	RE8	RELX NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	22-6-2018	
F	RE8	RELX NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	22-6-2018	
O	REN	RELX NV	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	22-6-2018	
O	REN	RELX NV	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018	
O	REN	RELX NV	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	22-6-2018	
O	REN	RELX NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018	
O	REN	RELX NV	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	22-6-2018	
O	REN	RELX NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	22-6-2018	
O	REN	RELX NV	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	54	22-6-2018	
O	REN	RELX NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	110	22-6-2018	
O	REN	RELX NV	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	53	22-6-2018
O	REN	RELX NV	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	243	22-6-2018	
O	REN	RELX NV	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	107	22-6-2018
O	REN	RELX NV	20-7-2018	18,0000	P	EUR	0,2200	0,2200	0,2200	-	0,2200	0,1500		0	1	492	22-6-2018
O	REN	RELX NV	20-7-2018	18,5000	C	EUR	0,2500	0,2900	0,2500	5	0,2800	0,3100		0	29	707	22-6-2018
O	REN	RELX NV	20-7-2018	18,5000	P	EUR	0,3700	0,3700	0,3500	2	0,3500	0,3100		0	718	22-6-2018	
O	REN	RELX NV	20-7-2018	19,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200		0	4	141	22-6-2018
O	REN	RELX NV	20-7-2018	19,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,6300		1	1	71	22-6-2018
O	REN	RELX NV	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	100	22-6-2018	
O	REN	RELX NV	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	22-6-2018	
O	REN	RELX NV	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	102	22-6-2018	
O	REN	RELX NV	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	3	22-6-2018	
O	REN	RELX NV	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018	
O	REN	RELX NV	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	22-6-2018	
O	REN	RELX NV	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018	
O	REN	RELX NV	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	22-6-2018	
O	REN	RELX NV	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	22-6-2018	
O	REN	RELX NV	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	22	22-6-2018	
O	REN	RELX NV	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	22-6-2018	
O	REN	RELX NV	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	10	22-6-2018	
O	REN	RELX NV	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	22-6-2018	
O	REN	RELX NV	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	6	22-6-2018	
O	REN	RELX NV	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	29	22-6-2018
O	REN	RELX NV	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	66	22-6-2018	
O	REN	RELX NV	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	1	22-6-2018
O	REN	RELX NV	17-8-2018	18,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3200		0	1	269	22-6-2018
O	REN	RELX NV	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	30	22-6-2018	
O	REN	RELX NV	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	92	22-6-2018
O	REN	RELX NV	17-8-2018	19,0000	C	EUR	0,1700	0,2000	0,1700	5	0,2000	0,2300		0	12	301	22-6-2018
O	REN	RELX NV	17-8-2018	19,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	0,8600		1	1	118	22-6-2018
O	REN	RELX NV	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	428	22-6-2018	
O	REN	RELX NV	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	20	22-6-2018
O	REN	RELX NV	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	112	22-6-2018	
O	REN	RELX NV	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	60	22-6-2018
O	REN	RELX NV	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018	
O	REN	RELX NV	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0	22-6-2018
O	REN	RELX NV	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018	
O	REN	RELX NV	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	10	22-6-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	22-6-2018	
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	34	22-6-2018	
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	22-6-2018	
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	22-6-2018	
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	8	22-6-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	106	22-6-2018	
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	8	22-6-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	23	22-6-2018	
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	126	22-6-2018
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,0000	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	REN	RELX NV	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	12 22-6-2018
O	REN	RELX NV	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	56 22-6-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0,3100	0	0	2 734 22-6-2018	
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	185 22-6-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0 215 22-6-2018	
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	139 22-6-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0 51 22-6-2018	
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	34 22-6-2018
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0 76 22-6-2018	
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	190 22-6-2018
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0 0 22-6-2018	
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,6500		2	31 22-6-2018	
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0 0 22-6-2018	
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 22-6-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100		13	0	0 22-6-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0 11 22-6-2018	
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	0 22-6-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0 114 22-6-2018	
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	0 22-6-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2 22-6-2018	
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	12 22-6-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0 108 22-6-2018	
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	0 22-6-2018
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0 494 22-6-2018	
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	0 22-6-2018
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100 22-6-2018	
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	0 22-6-2018
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0 360 22-6-2018	
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	0 22-6-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0 317 22-6-2018	
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	1 22-6-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0 76 22-6-2018	
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	5 22-6-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0 425 22-6-2018	
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	0 22-6-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0 104 22-6-2018	
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	30 22-6-2018	
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	10 1024 22-6-2018	
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	124 22-6-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0 825 22-6-2018	
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	762 22-6-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0 584 22-6-2018	
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	399 22-6-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0 319 22-6-2018	
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	318 22-6-2018
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0 610 22-6-2018	
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	220 22-6-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3600		1	241 22-6-2018	
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0400		1	2 631 22-6-2018	
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0 6458 22-6-2018	
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5400		1	2 531 22-6-2018	
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1,2000		1	6 260 22-6-2018	
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0 283 22-6-2018	
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0 170 22-6-2018	
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0 698 22-6-2018	
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0 105 22-6-2018	
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0 201 22-6-2018	
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0 181 22-6-2018	
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0 0 22-6-2018	
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	0 22-6-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0 25 22-6-2018	
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0 158 22-6-2018	
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0 0 22-6-2018	
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	0 22-6-2018
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	0 22-6-2018
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2 22-6-2018	
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	0 22-6-2018
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3 22-6-2018	
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	0 22-6-2018
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	10 22-6-2018	
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0 41 22-6-2018	
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	31 22-6-2018	
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0 26 22-6-2018	
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3100	0	4	163 22-6-2018	
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0 6 22-6-2018	
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0 24 22-6-2018	
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0 45 22-6-2018	
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0 35 22-6-2018	
O	REN	RELX NV	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0 50 22-6-2018	
O	REN	RELX NV	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	0 22-6-2018
O	REN	RELX NV	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	REN	RELX NV	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0 22-6-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	9 22-6-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	45	0 22-6-2018
O	REN	RELX NV	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	0 22-6-2018
O	REN	RELX NV	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 22-6-2018
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	0 22-6-2018
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	10	0 22-6-2018
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	58 22-6-2018
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	364 22-6-2018
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	110 22-6-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	108 22-6-2018
O	REN	RELX NV	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 22-6-2018
O	REN	RELX NV	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 22-6-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	58 22-6-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,1800		1	20	64 22-6-2018
O	REN	RELX NV	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0 22-6-2018
O	REN	RELX NV	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 22-6-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	66 22-6-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	78 22-6-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	39	22-6-2018
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	3 22-6-2018
O	REN	RELX NV	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 22-6-2018
O	REN	RELX NV	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	0 22-6-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	55	22-6-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	90 22-6-2018
O	REN	RELX NV	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	REN	RELX NV	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	0 22-6-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	0 22-6-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	47	22-6-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	0 22-6-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	21	22-6-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	6 22-6-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	121	22-6-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	2 22-6-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	22-6-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	0 22-6-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300		0	1	201 22-6-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	75 22-6-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100		0	1	673 22-6-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	0 22-6-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	311 22-6-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	803 22-6-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	1044 22-6-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	14 22-6-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	266 22-6-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	339 22-6-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	1613 22-6-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	734 22-6-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	207 22-6-2018
O	REN	RELX NV	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	365 22-6-2018
O	REN	RELX NV	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	94 22-6-2018
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	1,5400	1,5400	1,5400	1	1,5400	1,5700		2	7	141 22-6-2018
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	141 22-6-2018
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,8600	0,8600	0,8600	1	0,8600	0,9000		1	1	217 22-6-2018
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	279 22-6-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	79 22-6-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	6 22-6-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	150 22-6-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	85 22-6-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	10 22-6-2018
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	332 22-6-2018
O	REN	RELX NV	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	0 22-6-2018
O	REN	RELX NV	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0 22-6-2018
O	REN	RELX NV	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 22-6-2018
O	REN	RELX NV	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0 22-6-2018
O	REN	RELX NV	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 22-6-2018
O	REN	RELX NV	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	1 22-6-2018
O	REN	RELX NV	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 22-6-2018
O	REN	RELX NV	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	0 22-6-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	3 22-6-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	59 22-6-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	22 22-6-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	406 22-6-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	115 22-6-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	393 22-6-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	17 22-6-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	42 22-6-2018

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	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	62 22-6-2018	
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	70 22-6-2018	
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	83	22-6-2018	
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	208 22-6-2018	
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	22-6-2018	
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	0 22-6-2018	
O	REN	RELX NV	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	0 22-6-2018	
O	REN	RELX NV	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 22-6-2018	
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	19 22-6-2018	
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	188 22-6-2018	
O	REN	RELX NV	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	0 22-6-2018	
O	REN	RELX NV	17-12-2021	14,0000	P	EUR	1,2300	1,2300	1,2300	-	1	1,2300	1,1800		1	11	22-6-2018
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	159 22-6-2018	
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	1,6400	1,6400	1,6400	-	1	1,6400	1,5300		2	5	213 22-6-2018
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	221 22-6-2018	
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	969 22-6-2018	
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	187 22-6-2018	
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	756 22-6-2018	
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	246 22-6-2018	
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	4,3000	4,3000	4,3000	-	1	4,3000	4,2200		4	20	217 22-6-2018
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	151 22-6-2018	
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	107 22-6-2018	
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6 22-6-2018	
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400		13	0	41 22-6-2018	
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	0 22-6-2018	
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	4	22-6-2018	
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	22 22-6-2018	
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	30 22-6-2018	
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	2 22-6-2018	
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	29 22-6-2018	
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	30 22-6-2018	
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	1,9700	1,9700	1,9700	-	2	1,9700	1,9700		5	143	22-6-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	3,4100	3,4100	3,4100	-	1	3,4100	3,4700		3	1	206 22-6-2018
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	75 22-6-2018	
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	128 22-6-2018	
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	3,5800	3,5800	3,5800	-	1	3,5800	3,5100		4	1	1059 22-6-2018
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	208 22-6-2018	
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	179 22-6-2018	
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	16 22-6-2018	
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	9,1500	9,1500	9,1500	-	1	9,1500	8,7800		9	1	12 22-6-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	2	22-6-2018	
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	10 22-6-2018	
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100		13	0	0 22-6-2018	
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 22-6-2018	
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	0 22-6-2018	
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 22-6-2018	
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	0 22-6-2018	
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 22-6-2018	
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	0 22-6-2018	
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 22-6-2018	
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	0 22-6-2018	
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 22-6-2018	
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	0 22-6-2018	
O	REO	RELX NV OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	347 22-6-2018	
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	0 22-6-2018	
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	72 22-6-2018	
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	0 22-6-2018	
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0900	0,0900	0,0900	-	2	0,0900	0,0700		0	2	130 22-6-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 22-6-2018	
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	20 22-6-2018	
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	177 22-6-2018	
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	138 22-6-2018	
O	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	74 22-6-2018	
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	156 22-6-2018	
O	REO	RELX NV OLD	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	20 22-6-2018	
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	77 22-6-2018	
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	0 22-6-2018	
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 22-6-2018	
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	2 22-6-2018	
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 22-6-2018	
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	4 22-6-2018	
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	300 22-6-2018	
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	787 22-6-2018	
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	319 22-6-2018	
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	40 22-6-2018	
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	215 22-6-2018	
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	59 22-6-2018	
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,4995		97	0	0 22-6-2018
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,4397		97	0	0 22-6-2018
F	RH6	Rheinmetall AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,3691		95	0	0 22-6-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3526		25	0	0 22-6-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3460		25	0	0 22-6-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3372		25	0	0 22-6-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3183		25	0	0 22-6-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3028		25	0	0 22-6-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,2843		25	0	0 22-6-2018
F	RL6	RELX plc - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1633,6800		1634	0	0 22-6-2018
F	RL6	RELX plc - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1622,0000		1622	0	0 22-6-2018
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1622,9500		1623	0	0 22-6-2018
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1625,7000		1626	0	0 22-6-2018
F	RL6	RELX plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1628,6500		1629	0	0 22-6-2018
F	RL6	RELX plc - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1603,5000		1604	0	0 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	0 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1	22-6-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	0 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	64	22-6-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	10 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	48,0000	P	EUR	0,1100	0,1100	0,1000	4	0,1100	0,0900		0	47	370 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	0 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	49,0000	P	EUR	0,1400	0,1500	0,1400	6	0,1500	0,1400		0	33	39 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	C	EUR	3,2500	3,5000	3,2500	2	3,5000	3,4500		3	6	54 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	50,0000	P	EUR	0,2100	0,2800	0,2100	5	0,2500	0,2200		0	6	274 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	C	EUR	2,0500	2,6500	2,0500	3	2,6500	2,5900		3	21	52 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	51,0000	P	EUR	0,5200	0,5200	0,3500	3	0,3600	0,3600		0	6	212 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	C	EUR	0,9000	1,8100	0,9000	5	1,7300	1,8200		2	19	162 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	52,0000	P	EUR	0,6500	0,6500	0,5900	2	0,5900	0,5900		1	28	643 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	C	EUR	0,6700	1,2000	0,6700	15	1,0600	1,2000		1	114	174 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	53,0000	P	EUR	1,6400	1,6400	0,9500	6	1,0900	0,9700		1	287	348 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	C	EUR	0,2700	0,7700	0,2700	28	0,6500	0,7200		1	423	421 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	54,0000	P	EUR	1,8200	1,8200	1,4700	14	1,6200	1,4800		1	119	193 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	C	EUR	0,2100	0,4300	0,2100	5	0,4300	0,4000		0	15	278 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	55,0000	P	EUR	2,1400	2,3500	2,0600	9	2,3500	2,1700		2	51	91 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	C	EUR	0,1100	0,2400	0,1100	3	0,1900	0,2300		0	6	235 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	11 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0700		0	1	219 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	45 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	27 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	30 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 22-6-2018
O	RND	RANDSTAD NV	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	2 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	0 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	4 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	0 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	68 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	5 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	48,0000	P	EUR	0,4400	0,4400	0,4400	4	0,4400	0,3500		0	20	161 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	1 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	108 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	51,0000	C	EUR	3,1300	3,1300	3,1300	1	3,1300	3,1300		3	10	124 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	51,0000	P	EUR	1,4300	1,4300	0,9800	2	0,9800	0,9100		1	11	315 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	52,0000	C	EUR	1,6100	2,4400	1,6100	2	2,4400	2,4500		2	20	290 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	52,0000	P	EUR	1,7100	1,7100	1,4300	2	1,4300	1,2200		1	11	473 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	53,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8600		2	10	207 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	53,0000	P	EUR	1,9100	1,9100	1,5800	3	1,6200	1,6300		2	100	269 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	54,0000	C	EUR	0,9500	1,0500	0,9500	3	1,0500	1,3700		1	6	196 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	54,0000	P	EUR	2,2400	2,3000	2,2400	4	2,3000	2,1500		2	51	106 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	55,0000	C	EUR	0,7000	1,0000	0,7000	4	1,0000	0,9800		1	8	116 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	46 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	56,0000	C	EUR	0,4300	0,6900	0,4300	4	0,6900	0,6800		1	8	51 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	10 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	58,0000	C	EUR	0,2700	0,2900	0,2700	2	0,2900	0,3200		0	9	120 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	2 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	9 22-6-2018
O	RND	RANDSTAD NV	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	15 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800		18	0	0 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	632 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	15 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	223 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	0 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	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	RND	RANDSTAD NV	21-9-2018	50,0000	P	EUR	0,9700	1,0200	0,9300	4	1,0200	0,9400		1	9	1127 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	0 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	51,0000	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1,2100		1	2	57 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	C	EUR	2,2500	2,6700	2,2500	2	2,6700	2,7700		3	2	488 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	P	EUR	2,1500	2,1500	1,5300	3	1,5300	1,5600		2	50	541 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	53,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2100		2	9	65 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	53,0000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	1,9900		2	22	22 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	C	EUR	1,4500	1,7200	1,4500	2	1,7200	1,7100		2	9	671 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	682 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	C	EUR	1,0000	1,2600	1,0000	4	1,2600	1,3100		1	6	1033 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	381 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	496 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	P	EUR	3,7100	3,7200	3,7100	2	3,7200	3,7600		4	11	321 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	C	EUR	0,2900	0,5000	0,2900	4	0,5000	0,5200		1	4	1359 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	197 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	704 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	128 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	172 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800		12	0	27 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	321 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500		17	0	50 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8200		27	0	20 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8500		37	0	20 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500		18	0	19 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	401 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	123 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	511 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	99 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	P	EUR	0,6500	0,6800	0,6500	2	0,6800	0,6600		1	3	797 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	C	EUR	3,9500	4,7500	3,9500	4	4,7500	4,9000		5	25	939 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	P	EUR	1,7600	1,7600	1,7600	1	1,7600	1,7000		2	1	1223 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	900 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	411 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	C	EUR	2,1700	2,6100	2,1700	6	2,6100	2,5700		3	11	695 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	407 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	C	EUR	1,8500	2,0500	1,8500	2	2,0500	2,1300		2	3	1223 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	832 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	C	EUR	1,4500	1,7500	1,4500	5	1,7500	1,7700		2	16	428 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	324 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	C	EUR	0,9200	1,1300	0,9200	3	1,1300	1,1500		1	5	648 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	857 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	C	EUR	0,5800	0,7000	0,5800	6	0,7000	0,7500		1	19	1126 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	446 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	266 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	106 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	414 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800		17	0	264 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	226 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9300		27	0	221 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16 22-6-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9300		37	0	2 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700		18	0	0 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	71 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	272 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	40 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	167 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	5,5000		6	5	162 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	P	EUR	2,8700	2,8700	2,8700	1	2,8700	2,3300		2	3	50 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	64 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	3,1000		0	0	352 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2400		3	10	355 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	201 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	287 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	58 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	C	EUR	1,4300	1,4300	1,4300	1	1,4300	1,7200		2	1	47 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	36 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	C	EUR	1,1000	1,1200	1,1000	2	1,1200	1,2300		1	2	78 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	50 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	30 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800		17	0	30 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9800		27	0	0 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10 22-6-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9800		37	0	50 22-6-2018
O	RND	RANDSTAD NV	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700				

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	RND	RANDSTAD NV	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	15	22-6-2018
O	RND	RANDSTAD NV	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	2	22-6-2018
O	RND	RANDSTAD NV	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	22-6-2018
O	RND	RANDSTAD NV	21-6-2019	54,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	5,7900	6	2	2	22-6-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	C	EUR	2,7700	2,7700	2,7700	1	2,7700	3,0700	3	1	954	22-6-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	243	22-6-2018
O	RND	RANDSTAD NV	21-6-2019	56,0000	C	EUR	2,5500	2,7000	2,5500	3	2,7000	2,6900	3	11	16	22-6-2018
O	RND	RANDSTAD NV	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	22-6-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	451	22-6-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	217	22-6-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	63	22-6-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200	19	0	11	22-6-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	55	22-6-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9600	29	0	98	22-6-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500	14	0	41	22-6-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	P	EUR	1,5800	1,6200	1,5800	2	1,6200	1,5800	2	2	194	22-6-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800	10	0	282	22-6-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,8600	3	1	211	22-6-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	739	22-6-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4,7800	5	20	168	22-6-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	C	EUR	3,7400	3,7400	3,7400	1	3,7400	3,8700	4	1	298	22-6-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	P	EUR	8,4000	8,4000	8,4000	1	8,4000	7,4400	7	10	306	22-6-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	C	EUR	1,9300	2,1800	1,9300	6	2,1800	2,2000	2	16	657	22-6-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	323	22-6-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,6800	1	1	143	22-6-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5000	20	0	32	22-6-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	69	22-6-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0800	29	0	67	22-6-2018
O	RND	RANDSTAD NV	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	0	22-6-2018
O	RND	RANDSTAD NV	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	2	22-6-2018
O	RND	RANDSTAD NV	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	0	22-6-2018
O	RND	RANDSTAD NV	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	1	22-6-2018
O	RND	RANDSTAD NV	19-6-2020	50,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,8700	7	100	100	22-6-2018
O	RND	RANDSTAD NV	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	22-6-2018
O	RND	RANDSTAD NV	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	5	22-6-2018
O	RND	RANDSTAD NV	19-6-2020	55,0000	P	EUR	10,3500	10,4500	10,3500	4	10,4500	9,5700	10	45	45	22-6-2018
O	RND	RANDSTAD NV	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	23	22-6-2018
O	RND	RANDSTAD NV	19-6-2020	60,0000	P	EUR	14,2000	14,3500	14,2000	6	14,3500	13,1700	13	63	63	22-6-2018
O	RND	RANDSTAD NV	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	22-6-2018
O	RND	RANDSTAD NV	19-6-2020	80,0000	P	EUR	32,6000	32,7500	32,6000	7	32,7500	31,1900	31	65	65	22-6-2018
F	RO6	Rentokil Initial - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	355,2500	355	0	0	22-6-2018
F	RO6	Rentokil Initial - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	355,4000	355	0	0	22-6-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	355,6100	356	0	0	22-6-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	356,2200	356	0	0	22-6-2018
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	356,8600	357	0	0	22-6-2018
F	RO6	Rentokil Initial - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	357,7100	358	0	0	22-6-2018
F	RP6	Repsol SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6951	17	0	0	22-6-2018
F	RP6	Repsol SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6908	17	0	0	22-6-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6850	17	0	0	22-6-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6726	17	0	0	22-6-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2446	16	0	0	22-6-2018
F	RP6	Repsol SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7208	16	0	0	22-6-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8730	1	0	0	22-6-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	22-6-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	22-6-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	22-6-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	22-6-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7422	27	0	0	22-6-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7352	27	0	0	22-6-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7260	27	0	0	22-6-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7060	27	0	0	22-6-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6896	27	0	0	22-6-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6701	27	0	0	22-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	940,5900	941	0	0	22-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	941,0100	941	0	0	22-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	941,5600	942	0	0	22-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	938,5500	939	0	0	22-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	940,2500	940	0	0	22-6-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	935,3800	935	0	0	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
F	RV6	Rio Tinto - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4183,7300	4184	0	0	22-6-2018
F	RV6	Rio Tinto - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4091,7100	4092	0	0	22-6-2018
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4094,1100	4094			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	RW6	RWE AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,3044	19	0	0	22-6-2018
F	RW6	RWE AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2993	19	0	0	22-6-2018
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2927	19	0	0	22-6-2018
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2783	19	0	0	22-6-2018
F	RW6	RWE AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2664	19	0	0	22-6-2018
F	RW6	RWE AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5526	19	0	0	22-6-2018
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4760	0	0	0	22-6-2018
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	22-6-2018
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	22-6-2018
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	22-6-2018
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	22-6-2018
F	RX6	Roche Holding - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	219,7473	220	0	0	22-6-2018
F	RX6	Roche Holding - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	219,6447	220	0	0	22-6-2018
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	219,5166	220	0	0	22-6-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	219,2404	219	0	0	22-6-2018
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	212,0003	212	0	0	22-6-2018
F	RX6	Roche Holding - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	211,7377	212	0	0	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
F	SB6	SBM Offshore NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3711	13	0	0	22-6-2018
F	SB6	SBM Offshore NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3676	13	0	0	22-6-2018
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3630	13	0	250	22-6-2018
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3530	13	0	0	22-6-2018
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3448	13	0	0	22-6-2018
F	SB6	SBM Offshore NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1851	13	0	0	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	22-6-2018
O	SBM	SBM Offshore NV	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	7	22-6-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	30	22-6-2018
O	SBM	SBM Offshore NV	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	1	0	22-6-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	26	22-6-2018
O	SBM	SBM Offshore NV	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	86	22-6-2018
O	SBM	SBM Offshore NV	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	36	22-6-2018
O	SBM	SBM Offshore NV	20-7-2018	12,5000	P	EUR	0,1100	0,1100	0,0900	3	0,1100	0,1000	0	138	551	22-6-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	C	EUR	0,2700	0,6500	0,2700	6	0,5500	0,5800	1	20	168	22-6-2018
O	SBM	SBM Offshore NV	20-7-2018	13,0000	P	EUR	0,2400	0,2400	0,2000	5	0,2000	0,2100	0	206	710	22-6-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	C	EUR	0,1900	0,3500	0,1900	14	0,3300	0,3000	0	166	221	22-6-2018
O	SBM	SBM Offshore NV	20-7-2018	13,5000	P	EUR	0,5200	0,5200	0,4200	4	0,4500	0,4300	0	59	569	22-6-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	C	EUR	0,1000	0,1500	0,1000	8	0,1400	0,1300	0	43	457	22-6-2018
O	SBM	SBM Offshore NV	20-7-2018	14,0000	P	EUR	0,8900	0,9200	0,8900	2	0,9200	0,7600	1	2	254	22-6-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	135	22-6-2018
O	SBM	SBM Offshore NV	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	345	22-6-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0300	0	1	315	22-6-2018
O	SBM	SBM Offshore NV	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	46	22-6-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	5	86	22-6-2018
O	SBM	SBM Offshore NV	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	20	22-6-2018
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	22-6-2018
O	SBM	SBM Offshore NV	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	1	22-6-2018
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	22-6-2018
O	SBM	SBM Offshore NV	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	22-6-2018
O	SBM	SBM Offshore NV	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	22-6-2018
O	SBM	SBM Offshore NV	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	SBM	SBM Offshore NV	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	22-6-2018
O	SBM	SBM Offshore NV	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	52	22-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	72	22-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	82	22-6-2018
O	SBM	SBM Offshore NV	17-8-2018	12,5000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2400	0	10	614	22-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	210	22-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,0000	P	EUR	0,4600	0,4600	0,3900	3	0,4000	0,4000	0	13	1401	22-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,5000	C	EUR	0,3000	0,5300	0,3000	6	0,5300	0,5000	1	18	141	22-6-2018
O	SBM	SBM Offshore NV	17-8-2018	13,5000	P	EUR	0,6000	0,6500	0,6000	3	0,6500	0,6300	1	18	174	22-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,0000	C	EUR	0,1800	0,3200	0,1800	11	0,3000	0,3000	0	69	428	22-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	90	22-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,5000	C	EUR	0,1900	0,1900	0,1800	2	0,1800	0,1800	0	11	114	22-6-2018
O	SBM	SBM Offshore NV	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	62	22-6-2018
O	SBM	SBM Offshore NV	17-8-2018	15,0000	C	EUR	0,0700	0,1100	0,0700	5	0,1000	0,1100	0	46	114	22-6-2018
O	SBM	SBM Offshore NV	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	59	22-6-2018
O	SBM	SBM Offshore NV	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	18	22-6-2018
O	SBM	SBM Offshore NV	17-8-2018	16,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,6800	3	10	109	22-6-2018
O	SBM	SBM Offshore NV	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	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	44	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	141	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	91	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	172	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	1,6500	1,7000	1,6500	2	1,7000	1,6000		2	13	765	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,3300	0,3300	0,2300	2	0,2300	0,2400		0	38	1173	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	106	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	142	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	0,8000	0,9500	0,8000	4	0,9000	0,9000		1	13	1468	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,7000	0,7000	0,5000	4	0,5000	0,5300		1	59	4340	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	13,5000	C	EUR	0,5000	0,6500	0,5000	9	0,6200	0,6400		1	4252	4166	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	13,5000	P	EUR	1,0000	1,0000	0,7500	4	0,7800	0,7700		1	4065	4065	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,3400	0,4500	0,3400	24	0,4100	0,4400		0	759	5059	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	1,1500	1,1500	1,0500	2	1,0500	1,0800		1	3	2592	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,1900	0,2000	0,1900	3	0,2000	0,2000		0	58	2898	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	4763	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,0600	0,1000	0,0600	2	0,1000	0,1000		0	62	1335	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	3,1700	3,1700	2,6800	2	2,6800	2,7400		3	57	514	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,0400	0,0600	0,0400	44	0,0600	0,0600		0	2527	7612	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	110	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	337	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	61	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	24	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	95	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3	22-6-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	32	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	11	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	21	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	7	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	3,3500	3,5500	3,3500	2	3,5500	3,4700		3	6	449	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1101	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	1,5000	1,9000	1,5000	7	1,9000	1,8100		2	47	2820	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,4600	0,4700	0,4500	8	0,4500	0,4500		0	113	2494	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	1,2000	1,2500	1,2000	3	1,2000	1,1600		1	23	452	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	0,8500	0,8500	0,8000	6	0,8000	0,8100		1	49	1123	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	0,5500	0,7000	0,5500	6	0,7000	0,7200		1	20	3521	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3700		1	4	3873	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,3300	0,4300	0,3300	22	0,4000	0,4100		0	802	2289	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	1241	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,1900	0,2300	0,1900	3	0,2300	0,2300		0	21	2362	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	3112	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	590	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	180	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,0900	0,0900	0,0900	3	0,0900	0,1100		0	33	5634	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	504	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	602	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	501	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	154	22-6-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	53	22-6-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	0	22-6-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1	22-6-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	0	22-6-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	22-6-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	17	22-6-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1073	22-6-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	383	22-6-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	0,7000	0,7000	0,6000	2	0,6000	0,6300		1	16	254	22-6-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	1,1000	1,4000	1,1000	2	1,4000	1,3500		1	6	925	22-6-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0100		1	4	402	22-6-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	0,7000	0,8500	0,7000	2	0,8500	0,9000		1	11	1285	22-6-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	281	22-6-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	15,4300	0,5200	0,4300	2	0,5200	0,5600		1	28	140	22-6-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	272	22-6-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	53	22-6-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	3,3900	3,3900	2,9800	2	2,9800	3,0200		3	57	179	22-6-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	28	22-6-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	0	22-6-2018
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	22-6-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	100	22-6-2018
O	SBM	SBM Offshore NV	15-3-2019	22,0000	C	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0100		0	40	40	22-6-2018
O	SBM	SBM Offshore NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	128	22-6-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	149	22-6-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	183	22-6-2018
O	SBM	SBM Offshore NV	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,3300		3	1	968 22-6-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,2300	0,2300	0,2300	4	0,2300	0,2300		0	100	759 22-6-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	179 22-6-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0900	0,1200	0,0900	3	0,1200	0,1000		0	25	91 22-6-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	189 22-6-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	33 22-6-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	610 22-6-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	20 22-6-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	50 22-6-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	629 22-6-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,5500	0,5500	0,5500	5	0,5500	0,5500		1	9	482 22-6-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	2,1500	2,4500	2,1500	7	2,4500	2,4200		2	20	1020 22-6-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	1,2500	1,2500	1,2000	3	1,2000	1,2300		1	25	383 22-6-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,4000	1,5000	1,4000	3	1,5000	1,4500		1	15	948 22-6-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	2,3000	2,3000	2,2500	5	2,3000	2,2700		2	12	394 22-6-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8400		1	2	1588 22-6-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	3,6900	3,6900	3,6900	1	3,6900	3,6700		4	3	272 22-6-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,4200	0,4800	0,4200	3	0,4800	0,4800		0	5	185 22-6-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	8 22-6-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2900		0	2	239 22-6-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	473 22-6-2018
O	SBM	SBM Offshore NV	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	0 22-6-2018
O	SBM	SBM Offshore NV	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1 22-6-2018
O	SBM	SBM Offshore NV	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0 22-6-2018
O	SBM	SBM Offshore NV	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	2 22-6-2018
O	SBM	SBM Offshore NV	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	0 22-6-2018
O	SBM	SBM Offshore NV	19-6-2020	12,0000	P	EUR	1,5500	1,5500	1,5500	2	1,5500	1,5300		2	20	22 22-6-2018
O	SBM	SBM Offshore NV	19-6-2020	14,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7400		2	2	63 22-6-2018
O	SBM	SBM Offshore NV	19-6-2020	14,0000	P	EUR	2,6900	2,6900	2,6900	1	2,6900	2,7500		3	3	4 22-6-2018
O	SBM	SBM Offshore NV	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	3 22-6-2018
O	SBM	SBM Offshore NV	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	0 22-6-2018
O	SBM	SBM Offshore NV	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 22-6-2018
O	SBM	SBM Offshore NV	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	2 22-6-2018
F	SF6	Software AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2883		40	0	0 22-6-2018
F	SF6	Software AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2777		40	0	0 22-6-2018
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2638		40	0	0 22-6-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2338		40	0	0 22-6-2018
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,2091		40	0	0 22-6-2018
F	SF6	Software AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,1796		40	0	0 22-6-2018
F	SH6	Smith & Nephew - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1396,0800		1396	0	0 22-6-2018
F	SH6	Smith & Nephew - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1396,7000		1397	0	0 22-6-2018
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1397,5100		1398	0	0 22-6-2018
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1390,2100		1390	0	0 22-6-2018
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1392,7300		1393	0	0 22-6-2018
F	SH6	Smith & Nephew - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1379,4800		1379	0	0 22-6-2018
F	SI6	Siemens AG - Stock Record	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	116,2662		116	0	0 22-6-2018
F	SI6	Siemens AG - Stock Record	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	116,2358		116	0	0 22-6-2018
F	SI6	Siemens AG - Stock Record	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	116,1957		116	0	0 22-6-2018
F	SI6	Siemens AG - Stock Record	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	116,1089		116	0	0 22-6-2018
F	SI6	Siemens AG - Stock Record	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,9188		113	0	0 22-6-2018
F	SI6	Siemens AG - Stock Record	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,8363		113	0	0 22-6-2018
F	SI8	Siemens - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0 22-6-2018
F	SI8	Siemens - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	0 22-6-2018
F	SI8	Siemens - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	0 22-6-2018
F	SI8	Siemens - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 22-6-2018
F	SI8	Siemens - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 22-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	0 22-6-2018
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 22-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 22-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 22-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 22-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	25 22-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 22-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 22-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 22-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	17,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,4100		0	1	6 22-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 22-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	6 22-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	13 22-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	18,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1,2400		1	1	53 22-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	3 22-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	19 22-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9 22-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	16 22-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	13 22-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	7 22-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23 22-6-2018
O	SIF	Sif Holding - Stock Option	20-7-2018													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5200		29	0	22-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	22-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8900		38	0	22-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	22-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6300		48	0	22-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	22-6-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,4900		87	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,3000		56	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6700		37	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5400		28	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2200		23	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700		19	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100		16	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800		15	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9400		22	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0300		30	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9400		39	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3100		48	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	22-6-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,7200		88	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,3200		56	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0100		37	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9600		28	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7600		24	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800		20	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500		17	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300		14	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400		13	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700		11	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000		16	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8700		19	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7900		26	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7600		34	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5400		43	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0200		52	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	22-6-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,2400		91	0	22-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,3700		56	0	22-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	22-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3900		37	0	22-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	22-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5400		29	0	22-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	22-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4700		24	0	22-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	22-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7900		21	0	22-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	22-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5300		18	0	22-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	22-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900		15	0	22-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300		14	0	22-6-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	22-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0800		43	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4100		52	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,1300		91	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3400		37	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9200		21	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400		18	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800		15	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100		17	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2200		20	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4200		23	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3700		30	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1500		38	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0800		56	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	22-6-2018	
O	SIQ	Siemens - Stock Option	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,7000		95	0	22-6-2018	
F	SI6	Sainsbury (J) - Stock Future	20-7-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	317,6300		318	0	22-6-2018	
F	SI6	Sainsbury (J) - Stock Future	17-8-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	317,7700		318	0	22-6-2018	
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	317,9600		318	0	22-6-2018	
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	315,4000		315	0	22-6-2018	
F	SI6	Sainsbury (J) - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	315,9700		316	0	22-6-2018	
F	SI6	Sainsbury (J) - Stock Future	21-6-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	309,3100		309	0	22-6-2018	
F	SL6	Salzgitter AG - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	39,8284		40	0	22-6-2018	
F	SL6	Salzgitter AG - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	39,8180		40	0	22-6-2018	
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	39,8043		40	0	22-6-2018	
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	39,7745		40	0	22-6-2018	
F	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	39,7501		40	0	22-6-2018	
F	SL6	Salzgitter AG - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	39,2211		39	0	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	40	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	25	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	2	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	192	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	25	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	60	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	44,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0200		1	4	35	22-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	44,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800		1	5	41	22-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	22	22-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0	22-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	17	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	15	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	16	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	5	22-6-2018
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	18	22-6-2018	
O	SLG	Silgro Food Group NV - Stnd Option	17-8-2018	43,0000	C	EUR	0,0000	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	21	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	38,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1700		0	10	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	10	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	42,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6400		1	2	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	46,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7400		1	5	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	53	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	22-6-2018
O	SLG	Sligro Food Group NV - Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	10	22-6-2018
F	SN6	Stora Enso R - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8501		17	0	22-6-2018
F	SN6	Stora Enso R - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8457		17	0	22-6-2018
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8399		17	0	22-6-2018
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8273		17	0	22-6-2018
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3170		16	0	22-6-2018
F	SN6	Stora Enso R - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3051		16	0	22-6-2018
F	SQ6	Smiths Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1728,7200		1729	0	22-6-2018
F	SQ6	Smiths Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1729,4800		1729	0	22-6-2018
F	SQ6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1730,4900		1730	0	22-6-2018
F	SQ6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1703,4000		1703	0	22-6-2018
F	SQ6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1706,4900		1706	0	22-6-2018
F	SQ6	Smiths Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1696,4400		1696	0	22-6-2018
O	SR	SNS Reaal N.V	4-6-2019	0,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	108	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	85	22-6-2018
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	22-6-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	10	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	1063	22-6-2018
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	22-6-2018
O	SR	SNS Reaal N														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SR	SNS Reaal N.V	5-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	513	22-6-2018
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	22-6-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1030	22-6-2018
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	22-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	384	22-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1750	22-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	309	22-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	295	22-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	46	22-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	130	22-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	439	22-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	828	22-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	257	22-6-2018
O	SR	SNS Reaal N.V	6-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	446	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3597	35	0	0	22-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3505	35	0	0	22-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3383	35	0	0	22-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3119	35	0	0	22-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,8364	35	0	0	22-6-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,8109	35	0	0	22-6-2018
F	ST8	STMicroelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	22-6-2018
F	ST8	STMicroelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	22-6-2018
F	ST8	STMicroelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	22-6-2018
F	ST8	STMicroelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	22-6-2018
F	ST8	STMicroelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	22-6-2018
F	SV6	SCA B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,1482	96	0	0	22

Instrument Type*	Instrument Trading Symbol	Instrument 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	SK6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	706,3600	706	0	0	22-6-2018
F	SK6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	707,5600	708	0	0	22-6-2018
F	SK6	Standard Chartered - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	697,3300	697	0	0	22-6-2018
F	SK6	Standard Chartered - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	699,0000	699	0	0	22-6-2018
F	SK8	Standard Chartered - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	22-6-2018
F	SK8	Standard Chartered - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	22-6-2018
F	SK8	Standard Chartered - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	22-6-2018
F	SK8	Standard Chartered - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	22-6-2018
F	SK8	Standard Chartered - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	22-6-2018
F	SY6	Symrise AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,3381	75	0	0	22-6-2018
F	SY6	Symrise AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,3184	75	0	0	22-6-2018
F	SY6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,2924	75	0	0	22-6-2018
F	SY6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,2362	75	0	0	22-6-2018
F	SY6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,1900	75	0	0	22-6-2018
F	SY6	Symrise AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,1852	74	0	0	22-6-2018
F	SZ6	Suedzucker AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2807	14	0	0	22-6-2018
F	SZ6	Suedzucker AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2770	14	0	0	22-6-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2721	14	0	0	22-6-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2614	14	0	0	22-6-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2527	14	0	0	22-6-2018
F	SZ6	Suedzucker AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2422	14	0	0	22-6-2018
F	TA6	Telefonica SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4538	7	0	0	22-6-2018
F	TA6	Telefonica SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4519	7	0	0	22-6-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4493	7	0	0	22-6-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2438	7	0	0	22-6-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2393	7	0	0	22-6-2018
F	TA6	Telefonica SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0341	7	0	0	22-6-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	22-6-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	22-6-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	22-6-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	22-6-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	22-6-2018
F	TB6	British American Tobacco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3863,8000	3864	0	0	22-6-2018
F	TB6	British American Tobacco - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3865,5100	3866	0	0	22-6-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3867,7800	3868	0	0	22-6-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3825,4700	3825	0	0	22-6-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3783,5400	3784	0	0	22-6-2018
F	TB6	British American Tobacco - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3738,7800	3739	0	0	22-6-2018
F	TB8	British American Tobacco - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	190,0000	190	0	0	22-6-2018
F	TB8	British American Tobacco - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	22-6-2018
F	TB8	British American Tobacco - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	22-6-2018
F	TB8	British American Tobacco - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	22-6-2018
F	TB8	British American Tobacco - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	22-6-2018
F	TG6	TGS Norex Geophysical Company - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	276,5528	277	0	0	22-6-2018
F	TG6	TGS Norex Geophysical Company - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	275,1854	275	0	0	22-6-2018
F	TG6	TGS Norex Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	275,5009	276	0	0	22-6-2018
F	TG6	TGS Norex Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	274,9574	275	0	0	22-6-2018
F	TG6	TGS Norex Geophysical Company - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	274,3602	274	0	0	22-6-2018
F	TG6	TGS Norex Geophysical Company - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	273,8477	274	0	0	22-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4738	21	0	0	22-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4681	21	0	0	22-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4607	21	0	0	22-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4447	21	0	0	22-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2316	21	0	0	22-6-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2161	21	0	0	22-6-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	22-6-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	22-6-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	22-6-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	22-6-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	22-6-2018
F	TI6	Telecom Italia SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6682	1	0	0	22-6-2018
F	TI6	Telecom Italia SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6680	1	0	0	22-6-2018
F	TI6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6678	1	0	0	22-6-2018
F	TI6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6673	1	0	0	22-6-2018
F	TI6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6669	1	0	0	22-6-2018
F	TI6	Telecom Italia SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6664	1	0	0	22-6-2018
F	TI8	Telecom Italia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	22-6-2018
F	TI8	Telecom Italia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	22-6-2018
F	TI8	Telecom Italia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150	0	0	0	22-6-2018
F	TI8	Telecom Italia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150	0	0	0	22-6-2018
F	TI8	Telecom Italia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150	0	0	0	22-6-2018
F	TJ6	Telia Company - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,4763	41	0	0	22-6-2018
F	TJ6	Telia Company - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,4626	41	0	0	22-6-2018
F	TJ6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	41,4455	41	0	0	22-6-2018
F	TJ6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	40,2591	40	0	0	22-6-2018
F	TJ6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	40,2279	40	0	0	22-6-2018
F	TJ6	Telia Company - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000</					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	TK6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5178		14	0	0	22-6-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5095		14	0	0	22-6-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9497		13	0	0	22-6-2018
F	TK8	Deutsche Telekom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	160	22-6-2018
F	TK8	Deutsche Telekom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	80	22-6-2018
F	TK8	Deutsche Telekom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0	22-6-2018
F	TK8	Deutsche Telekom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	22-6-2018
F	TK8	Deutsche Telekom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	26	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	48,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	7,9300		8	16	16	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	116	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	4	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	25	22-6-2018	
O	TKG	TKH Group NV Std Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	38	22-6-2018	
O	TKG	TKH Group NV Std Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	44	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	54,0000	P	EUR	0,4800	0,5000	0,4800	2	0,5000	0,4500		0	11	15	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	50	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	55,0000	P	EUR	0,8000	0,8000	0,8000	3	0,8000	0,7400		1	4	110	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	56,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0300		1	1	42	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	94	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	57,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6100		1	3	34	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	48	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	58,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3400		0	1	68	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	196	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	88	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	12	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	60,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800		0	2	173	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	11	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	13	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	135	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		10	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	4	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	3	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	21	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	41	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	101	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	55,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3700		2	1	1	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	55,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5000		2	7	7	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	30	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	94	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	1	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	5	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	58,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9500		1	2	51	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	63	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	59,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6900		1	1	49	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	69	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	40	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	12	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	76	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500		12	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400		16	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9400		21	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	13	22-6-2018
O	TKG	TKH Group NV Std Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9700		16	0	0	22-6-2018
O	TKG	TKH Group NV Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	76	22-6-2018
O	TKG	TKH Group NV Std Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	6	22-6-2018
O	TKG	TKH Group NV Std Option	21-9-2018	45,000													

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	TKG	TKH Group NV Stnd Option	21-9-2018	55,0000	P	EUR	2,0000	2,0000	1,9000	2	1,9000	1,8200	2	3	3	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	384	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	185	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	1	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	30	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	129	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	54	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7700	1	3	225	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	4,9500	4,9500	4,9500	2	4,9500	4,9200	5	25	116	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	97	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	0	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	67	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	22	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	0	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	85	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900	14	0	10	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1700	24	0	86	22-6-2018
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	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1800	34	0	0	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700	21	0	0	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	20	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900	16	0	16	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	47	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	0	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	77	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	0	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	237	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	C	EUR	7,1000	7,1000	7,1000	5	7,1000	7,0200	7	73	162	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	182	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	35	35	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7200	2	2	150	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	87	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	204	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	84	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	161	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2400	2	1	35	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	83	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	204	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	103	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	78	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	2	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	156	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	0	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	52	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	8	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2500	24	0	0	22-6-2018
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	22-6-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2500	34	0	0	22-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2200	16	0	0	22-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	22-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400	12	0	0	22-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	22-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	22-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	8	22-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	54,0000	C	EUR	4,7700	4,7700	4,7700	1	4,7700	4,9400	5	5	5	22-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	54,0000	P	EUR	3,2000	3,2500	3,2000	3	3,2500	3,1500	3	18	23	22-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	2	22-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	3	22-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	5	22-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	17	22-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	5	22-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	0	22-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	3	22-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900	15	0	0	22-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	22-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3500	24	0	0	22-6-2018
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	22-6-2018
O	TKG	TKH Group NV Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3100	34	0	0	22-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	22-6-2018
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	22-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	22-6-2018
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	22-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	22-6-2018
O	TKQ	Deutsche Telekom - Stock Option	20-7-2018	12,0000	P	EUR										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	22-6-2018	
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	22-6-2018	
O	TKQ	Deutsche Telekom - Stock Option	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	22-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000		18	0	22-6-2018	
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	22-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000		16	0	22-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	42,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	2	30	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	20	22-6-2018
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	22-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100		12	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12	22-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	4	22-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	1	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	3	22-6-2018	
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	1	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	49,0000	P	EUR	0,0800	0,1000	0,0800	2	0,1000	0,0800		0	11	11	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	18	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	11	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	51,0000	C	EUR	3,1500	5,0000	3,1500	2	5,0000	7,0100		7	2	1	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	6	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	59	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	45	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	53,0000	C	EUR	3,1200	3,1200	3,1200	1	3,1200	5,2000		5	1	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	C	EUR	1,5000	3,9500	1,5000	9	3,9500	4,4300		4	28	31	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	54,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,6400		1	10	13	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	55,0000	C	EUR	1,8700	3,0000	1,8700	2	3,0000	3,6400		4	6	5	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	55,0000	P	EUR	1,1500	1,1500	1,0500	5	1,1000	0,8500		1	46	46	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	C	EUR	0,9000	2,3500	0,9000	10	2,3500	2,9900		3	41	36	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	56,0000	P	EUR	1,5500	1,5500	1,3500	3	1,4000	1,2000		1	33	25	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	58,0000	C	EUR	0,4400	1,4000	0,4400	8	1,4000	1,8300		2	24	22	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	58,0000	P	EUR	3,4000	3,4000	2,5000	2	2,5000	2,0500		2	2	2	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	60,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	1,0000		1	5	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	5	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	10	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	20	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	46,0000	C	EUR	10,0000	10,0000	10,0000	1	10,0000	11,9300		12	1	20	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	5	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700		11	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	47,0000	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	TKW	Takeaway.com - Stock Option	17-8-2018	52,0000	C	EUR	4,6000	4,6500	4,6000	2	4,6500	6,4900	6	2	137	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	53,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	5,7100	6	1	1	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	8	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	22	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	54,0000	P	EUR	1,5000	1,5500	1,5000	3	1,5500	1,2100	1	21	41	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	56,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	3,6400	4	1	46	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	58,0000	C	EUR	0,9500	1,5000	0,9500	3	1,5000	2,5400	3	15	36	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	58,0000	P	EUR	4,3000	4,3000	4,2000	2	4,2000	2,7700	3	14	37	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	60,0000	C	EUR	1,3500	1,4500	1,3500	3	1,4500	1,7200	2	14	13	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	60,0000	P	EUR	5,4500	5,4500	4,9500	3	4,9500	3,9600	4	20	20	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400	14	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600	12	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	46,0000	P	EUR	0,3300	0,4400	0,3300	3	0,4400	0,2900	0	3	3	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	48,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,4100	0	1	20	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	50,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,7000	1	1	1	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	52,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,0500	1	1	1	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	54,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,3800	5	2	7	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	54,0000	P	EUR	2,3000	2,3000	1,9500	4	1,9500	1,6300	2	24	24	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	20	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	56,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,3500	2	1	1	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	21	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	60,0000	C	EUR	1,9000	1,9500	1,9000	2	1,9500	2,2300	2	6	6	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	64,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1,1400	1	1	1	22-6-2018
O	TKW	Takeaway.com - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	22-6-2018
F	TQ6	Telenor - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	168,1537	168	0	10	22-6-2018
F	TQ6	Telenor - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	168,3075	168	0	0	22-6-2018
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	168,5005	169	0	0	22-6-2018
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	165,2508	165	0	0	22-6-2018
F	TQ6	Telenor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	165,8673	166	0	0	22-6-2018
F	TQ6	Telenor - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	162,1318	162	0	0	22-6-2018
F	TQ8	Telenor - Dividend Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	22-6-2018
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	22-6-2018
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	0	22-6-2018
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	22-6-2018
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	22-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6047	27	0	0	22-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5978	27	0	0	22-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5886	27	0	0	22-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5687	27	0	0	22-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,8858	26	0	0	22-6-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,8669	26	0	0	22-6-2018
F	TS6	Tenaris SA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6806	16	0	0	22-6-2018
F	TS6	Tenaris SA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6765	16	0	0	22-6-2018
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6711	16	0	0	22-6-2018
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5494	16	0	0	22-6-2018
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5398	16	0	0	22-6-2018
F	TS6	Tenaris SA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2985	15	0	0	22-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5400	2	3	5	22-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	132	22-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	22-6-2018
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	0	40	22-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	55	22-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	65	22-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	7,8												

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 Date
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	C	EUR	0,2000	0,2000	0,2000	4	0,2000	0,1800	0	71	1766	22-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	169	22-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	C	EUR	0,1500	0,1500	0,1500	1	0,1596	0,1300	0	1	1996	22-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	438	22-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,0000	C	EUR	0,1100	0,1100	0,1000	2	0,1000	0,0900	0	85	511	22-6-2018
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	22-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1330	22-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	161	22-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	776	22-6-2018
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	22-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	394	22-6-2018
O	TTM	Tom Tom Individual Equity Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	130	22-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	22-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
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	22-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	12	22-6-2018	
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	22-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	22-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	22-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	39	22-6-2018	
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	5	22-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	20	699	22-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	25	22-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,2000	P	EUR	0,3300	0,3300	0,2900	3	0,2900	0,3000	0	40	512	22-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	492	22-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	74	22-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,6000	C	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2500	0	30	339	22-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	25	22-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	451	22-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	8,8000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6800	1	13	19	22-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	428	22-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8300	1	10	15	22-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	238	22-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	220	22-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,6000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	1	312	22-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	63	22-6-2018
O	TTM	Tom Tom Individual Equity Option	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	313	22-6-2018
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	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	14	22-6-2018
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	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	70	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	57	22-6-2018
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	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	447	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	980	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	25	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	492	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	627	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	2367	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,3100	0,3100	0,3100	2	0,3100	0,3100	0	29	1910	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,2000	P	EUR	0,4200	0,4200	0,3900	2	0,3900	0,4000	0	55	65	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,4000	C	EUR	0,4600	0,4600	0,4400	6	0,4400	0,4400	0	182	182	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	6	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,4300	0,4300	0,4100	8	0,4100	0,4000	0	202	2990	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	3726	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,6000	C	EUR	0,3800	0,3800	0,3800	2	0,3800	0,3600	0	45	45	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	25	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,8000	C	EUR	0,3100	0,3100	0,3100	5	0,3100	0,2900	0	195	210	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,8000	P	EUR	0,7500	0,7500	0,7500	3	0,7500	0,7800	1	75	50	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	2396	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9300	1	45	2220	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,2000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	2	24	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	25	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	4	899	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3300	1	25	1905	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,1200	0,1200	0,1000	2	0,1000	0,0900	0	12	1360	22-6-2018
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	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4008	22-6-2018
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	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1448	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	86	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	1616	22-6-2018
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	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9500	2	3	51	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	35	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	1166	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200	0	12	2884	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	449	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	866	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	2105	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	7259	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700	1	15	467	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8500	1	15	3448	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5100	1	2	3404	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	2546	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3600	0	2	3294	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	1,5500	1,5500	1,5500	2	1,5500	1,5300	2	39	518	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,2800	0,2800	0,2600	5	0,2600	0,2600	0	43	9472	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9300	2	25	2885	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	5	726	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	2,9000	2,9000	2,8000	3	2,8000	2,8300	3	50	180	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1480	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	668	22-6-2018
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	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	61	22-6-2018
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	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	1073	22-6-2018
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	22-6-2018
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	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	4	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	100	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	37	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	46	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7000	2	25	48	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1336	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	1,3700	0	133	0	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	876	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1000	1	10	127	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	277	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	426	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	91	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	197	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	96	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200	1	1	1	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	194	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1000	2	25	114	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	271	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,8500	4	25	105	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	40	22-6-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	10	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	22-6-2018
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	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	2189	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	351	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8500	2	1	1236	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	825	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	926	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	1,0000	1,0000	0,9500	2	0,9500	0,9500	1	4	574	22-6-2018
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	22-6-2018
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	5	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	1333	22-6-2018
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	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1833	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	1532	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1779	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	1081	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1003	22-6-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	566	22-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	511	22-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	17	22-6-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	990	22-6-2018
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	22-6-2018
O	TTM	Tom Tom Individual Equity Option	20													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	22-6-2018
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	135	22-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	22-6-2018
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	22-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	22-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	7,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9500	1	1	1	22-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	5	22-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	8,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4500	1	1	32	22-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	40	22-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	9,0000	P	EUR	2,0500	2,0500	2,0500	2	2,0500	2,0500	2	20	20	22-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	10,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0500	1	2	76	22-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	75	22-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1	22-6-2018
O	TTM	Tom Tom Individual Equity Option	19-6-2020	15,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	7,0300	7	1	2	22-6-2018
F	TU6	Tullow Oil - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	234,0000	234	0	0	22-6-2018
F	TU6	Tullow Oil - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	234,1000	234	0	0	22-6-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	234,2400	234	0	0	22-6-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	234,6300	235	0	0	22-6-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	235,0600	235	0	0	22-6-2018
F	TU6	Tullow Oil - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	235,6200	236	0	0	22-6-2018
F	TV6	Tele2 B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	111,8630	112	0	0	22-6-2018
F	TV6	Tele2 B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	111,8260	112	0	0	22-6-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	111,7799	112	0	0	22-6-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	111,6797	112	0	0	22-6-2018
F	TV6	Tele2 B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	111,5930	112	0	0	22-6-2018
F	TV6	Tele2 B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	106,2307	106	0	0	22-6-2018
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	22-6-2018
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	52	22-6-2018
F	TV8	Tele2 B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	52	22-6-2018
F	TV8	Tele2 B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	22-6-2018
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	22-6-2018
F	TW6	Tesco - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	261,8100	262	0	0	22-6-2018
F	TW6	Tesco - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	261,9200	262	0	0	22-6-2018
F	TW6	Tesco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	262,0800	262	0	0	22-6-2018
F	TW6	Tesco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	262,5200	263	0	0	22-6-2018
F	TW6	Tesco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	263,0000	263	0	0	22-6-2018
F	TW6	Tesco - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	263,6200	264	0	0	22-6-2018
F	TX6	Terna SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4637	4	0	0	22-6-2018
F	TX6	Terna SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4626	4	0	0	22-6-2018
F	TX6	Terna SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4610	4	0	0	22-6-2018
F	TX6	Terna SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3812	4	0	0	22-6-2018
F	TX6	Terna SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3785	4	0	0	22-6-2018
F	TX6	Terna SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3753	4	0	0	22-6-2018
F	TX8	Terna - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2144	0	0	0	22-6-2018
F	TX8	Terna - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2209	0	0	0	22-6-2018
F	TX8	Terna - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	22-6-2018
F	TX8	Terna - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	22-6-2018
F	TX8	Terna - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	22-6-2018
F	TV6	Tryg - Stock Future	20-7-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	150,6028	151	0	0	22-6-2018
F	TV6	Tryg - Stock Future	17-8-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	150,5559	151	0	0	22-6-2018
F	TV6	Tryg - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	150,4975	150	0	0	22-6-2018
F	TV6	Tryg - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	148,7767	149	0	0	22-6-2018
F	TV6	Tryg - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	148,8325	149	0	0	22-6-2018
F	TV6	Tryg - Stock Future	21-6-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	145,4670	145	0	0	22-6-2018
F	TZ6	Trelleborg B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,7366	192	0	0	22-6-2018
F	TZ6	Trelleborg B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,6732	192	0	0	22-6-2018
F	TZ6	Trelleborg B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,5941	192	0	0	22-6-2018
F	TZ6	Trelleborg B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,4224	191	0	0	22-6-2018
F	TZ6	Trelleborg B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,2738	191	0	0	22-6-2018
F	TZ6	Trelleborg B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,1670	186	0	0	22-6-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,5945	191	0	0	22-6-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,5447	191	0	0	22-6-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,4790	190	0	0	22-6-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,3367	190	0	0	22-6-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,2199	190	0	0	22-6-2018
F	UB6	Unibail-Rodamco-Westfield - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	185,0842	185	0	0	22-6-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	0	22-6-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	0	22-6-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	0	22-6-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	22-6-2018
F	UB8	Unibail-Rodamco-Westfield - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6000	31	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6400	21	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-7-2018	180,0000	P											

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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	21-9-2018	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5700	60	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,6200	110	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	350,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-9-2018	350,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,6600	160	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,4900	70	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8300	51	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1400	41	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	38	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7600	32	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9900	23	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	38	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200	15	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	8	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	4	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6800	22	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4900	30	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	240,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8400	50	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,7900	60	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,8400	110	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	350,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	350,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,9300	160	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	400,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-12-2018	400,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	210,0100	210	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,6400	71	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1400	51	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	1	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6800	33	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3000	24	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400	17	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	6	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2500	23	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5800	32	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1200	60	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,0300	110	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	350,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	15-3-2019	350,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,1400	160	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9700	66	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	120,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0400	47	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0300	38	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6800	30	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5800	16	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800	10	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400	15	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3700	21	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	21-6-2019	220,000	P	EUR	0,0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8800	28	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6900	44	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	22-6-2018
O	UB9	Unibail-Rodamco-Westfield - European Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,8200	121	0	0	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6600	31	0	1	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300	21	0	3	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	170,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000	0	1	74	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	11	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	180,0000	P	EUR	0,6600	0,6600	0,4900	6	0,4900	0,4500	0	11	272	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	3	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	182,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	0,6500	1	5	28	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	184,0000	C	EUR	6,6900	6,6900	6,6900	1	6,6900	7,4900	7	5	7	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	50	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	186,0000	C	EUR	5,1400	5,2000	5,1400	2	5,2000	5,8700	6	10	60	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	30	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	188,0000	C	EUR	3,3000	3,7200	3,3000	5	3,6100	4,4600	4	10	44	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	188,0000	P	EUR	2,7200	2,7200	2,1200	12	2,1200	1,8600	2	37	123	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	190,0000	C	EUR	2,1800	2,8500	2,1800	7	2,5000	3,2100	3	13	247	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	190,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	2,6200	3	1	2428	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	192,0000	C	EUR	1,5200	1,7400	1,4200	6	1,7400	2,1800	2	13	78	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	86	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	194,0000	C	EUR	1,0000	1,2000	0,8200	3	1,2000	1,4100	1	4	84	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	194,0000	P	EUR	6,0500	6,0500	6,0500	1	6,0500	4,8200	5	1	217	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	196,0000	C	EUR	0,5800	0,7000	0,5700	7	0,7000	0,9000	1	27	221	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	196,0000	P	EUR	8,1500	8,3000	7,1500	3	7,1500	6,2700	6	4	30	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	198,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,5300	1	10	131	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	17	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	200,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,3400	0	1	110	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	200,0000	P	EUR	11,8500	11,8500	10,7000	3	10,7000	9,7000	10	3	49	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	39	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500	12	0	2	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	23	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	210,0000	P	EUR	20,4500	20,4500	20,0500	4	20,0500	19,4300	19	4	38	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4200	29	0	12	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4200	39	0	2	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7800	31	0	2	22-6-2018
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	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0100	21	0	0	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	29	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400	12	0	0	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	70	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	1	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	25	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	4	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	184,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,0900	2	1	29	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	8	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	19	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	10	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	262	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	190,0000	C	EUR	3,7200	3,7200	3,7200	1	3,7200	4,7200	5	2	14	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	16	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	192,0000	C	EUR	2,8200	3,2800	2,8200	2	3,2800	3,6900	4	12	18	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	12	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	194,0000	C	EUR	2,2200	2,2200	2,2200	1	2,2200	2,8200	3	1	23	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	194,0000	P	EUR	7,3500	7,3500	7,3500	1	7,3500	6,2700	6	1	15	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	196,0000	C	EUR	1,5800	1,7200	1,5800	4	1,6900	2,1100	2	5	27	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	17	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	264	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	6	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	45	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	8	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	22	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5900	20	0	5	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5100	30	0	5	22-6-2018
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	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	17-8-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4900	39	0	2	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,6700	71	0	0	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	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	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	22-6-2018	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	22-6-2018	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	22-6-2018	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	22-6-2018	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	190,0000	P	EUR	6,3000	6,3000	5,9000	3	5,9000	5,5500		6	252	494	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	0	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	2	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	12	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	3	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	14	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	0	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	2174	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	1746	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	210,0000	C	EUR	0,3600	0,4500	0,3600	2	0,4500	0,5300		1	5	664	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300		20	0	47	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	1044	22-6-2018	
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7200		30	0	517	22-6-2018
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	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6000		50	0	118	22-6-2018
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	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5900		60	0	52	22-6-2018
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	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,6200		110	0	100	22-6-2018
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	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,6600		160	0	16	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8100		71	0	0	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	135	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0300		51	0	1	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	140,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4300		0	2	2191	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9900		32	0	23	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	1199	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	170,0000	C	EUR	22,1000	22,1000	22,1000	1	22,1000	23,2000		23	1	0	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	170,0000	P	EUR	3,0500	3,0500	3,0500	2	3,0500	2,6700		3	5	556	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500		15	0	135	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	180,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	4,8600		5	1	934	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	108	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	190,0000	P	EUR	9,3500	9,3500	9,1500	2	9,1500	8,5700		9	3	354	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	200,0000	C	EUR	4,0300	4,0300	4,0300	1	4,0300	4,5700		5	1	257	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	200,0000	P	EUR	15,1500	15,1500	14,7000	2	14,7000	14,2000		14	2	432	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	63	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7400		22	0	15	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	433	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5800		31	0	175	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	226	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9300		50	0	161	22-6-2018
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	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,8500		110	0	22	22-6-2018
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	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,9300		160	0	21	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9400		71	0	2	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	21	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4100		51	0	5	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	54	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	160,0000	C	EUR	31,8500	31,8500	31,8500	1	31,8500	32,9900		33	1	8	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	412	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6400		25	0	6	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	120	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300		17	0	35	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	180,0000	P	EUR	7,1500	7,2000	7,1500	3	7,2000	6,7500		7	8	381	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	338	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	130	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	76	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	200,0000	P	EUR	16,6000	16,6000	16,6000	1	16,6000	16,1800		16	1	106	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	210,0000	C	EUR	3,3400	3,3400	3,3400	1	3,3400	3,4700		3	1	31	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1300		23	0	78	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	220,0000	C	EUR	1,3800	1,3800	1,3800	1	1,3800	1,7300		2	1	219	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4500		31	0	47	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	36	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9500		60	0	5	22-6-2018
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	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,0300		110	0	20	22-6-2018
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	

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	5 22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9600		37	0	1 22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,4000		65	0	22-6-2018
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	22-6-2018
O	UBL	Unibail-Rodamco-Westfield - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,2700		115	0	10 22-6-2018
F	UD6	Unicredit SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5339		15	0	0 22-6-2018
F	UD6	Unicredit SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5301		15	0	0 22-6-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5251		15	0	0 22-6-2018
F	UD6	Unicredit SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5142		15	0	0 22-6-2018
F	UD6	Unicredit SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5053		15	0	0 22-6-2018
F	UD6	Unicredit SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1349		14	0	0 22-6-2018
F	UD8	Unicredit - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 22-6-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 22-6-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 22-6-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 22-6-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	475,2779		475	0	0 22-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	475,0559		475	0	0 22-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	474,7789		475	0	0 22-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	474,1815		474	0	0 22-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	473,6602		474	0	0 22-6-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	465,5742		466	0	0 22-6-2018
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 22-6-2018
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 22-6-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 22-6-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 22-6-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 22-6-2018
F	UI6	United Internet AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,2436		56	0	0 22-6-2018
F	UI6	United Internet AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,2289		56	0	0 22-6-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,2095		56	0	0 22-6-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,1676		56	0	0 22-6-2018
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,1331		56	0	0 22-6-2018
F	UI6	United Internet AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,1422		55	0	0 22-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3012		30	0	0 22-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2933		30	0	0 22-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2828		30	0	0 22-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2602		30	0	0 22-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2416		30	0	0 22-6-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0202		29	0	0 22-6-2018
O	UN	UNILEVER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	0 22-6-2018
O	UN	UNILEVER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	22-6-2018
O	UN	UNILEVER	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	6 22-6-2018
O	UN	UNILEVER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	25	22-6-2018
O	UN	UNILEVER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	42 22-6-2018
O	UN	UNILEVER	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	195	22-6-2018
O	UN	UNILEVER	20-7-2018	44,0000	C	EUR	3,5400	3,5400	3,5400	1	3,5400	3,6700		4	4	89 22-6-2018
O	UN	UNILEVER	20-7-2018	44,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1000		0	2	526 22-6-2018
O	UN	UNILEVER	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	547 22-6-2018
O	UN	UNILEVER	20-7-2018	45,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,1800		0	50	1854 22-6-2018
O	UN	UNILEVER	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	443 22-6-2018
O	UN	UNILEVER	20-7-2018	46,0000	P	EUR	0,5100	0,5300	0,3500	7	0,3500	0,3300		0	47	2217 22-6-2018
O	UN	UNILEVER	20-7-2018	47,0000	C	EUR	0,9300	1,1000	0,8900	10	1,0900	1,1700		1	75	1274 22-6-2018
O	UN	UNILEVER	20-7-2018	47,0000	P	EUR	0,9300	0,9300	0,6300	11	0,6300	0,6100		1	109	1666 22-6-2018
O	UN	UNILEVER	20-7-2018	48,0000	C	EUR	0,5200	0,5700	0,5200	7	0,5700	0,6200		1	15	3746 22-6-2018
O	UN	UNILEVER	20-7-2018	48,0000	P	EUR	1,4000	1,4000	1,1200	6	1,1200	1,0600		1	65	2236 22-6-2018
O	UN	UNILEVER	20-7-2018	49,0000	C	EUR	0,2400	0,2600	0,2400	6	0,2600	0,2900		0	16	566 22-6-2018
O	UN	UNILEVER	20-7-2018	49,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,7300		2	418	22-6-2018
O	UN	UNILEVER	20-7-2018	50,0000	C	EUR	0,1000	0,1100	0,1000	2	0,1100	0,1300		0	3	2298 22-6-2018
O	UN	UNILEVER	20-7-2018	50,0000	P	EUR	2,9600	2,9600	2,9600	1	2,9600	2,5700		3	50	231 22-6-2018
O	UN	UNILEVER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	175	22-6-2018
O	UN	UNILEVER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	28 22-6-2018
O	UN	UNILEVER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	UN	UNILEVER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	0 22-6-2018
O	UN	UNILEVER	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	10 22-6-2018
O	UN	UNILEVER	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	94	22-6-2018
O	UN	UNILEVER	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	2 22-6-2018
O	UN	UNILEVER	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	74	22-6-2018
O	UN	UNILEVER	17-8-2018	44,0000	C	EUR	3,5100	3,6200	3,5100	4	3,6200	3,7700		4	33	512 22-6-2018
O	UN	UNILEVER	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	396 22-6-2018
O	UN	UNILEVER	17-8-2018	45,0000	C	EUR	2,7400	2,7600	2,7400	2	2,7600	2,8700		3	29	29 22-6-2018
O	UN	UNILEVER	17-8-2018	45,0000	P	EUR	0,5600	0,5800	0,4800	4	0,4800	0,4500		0	24	327 22-6-2018
O	UN	UNILEVER														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	17-8-2018	50,0000	C	EUR	0,1700	0,2300	0,1700	6	0,2300	0,2700	0	33	264	22-6-2018
O	UN	UNILEVER	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	117	22-6-2018
O	UN	UNILEVER	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	103	22-6-2018	0
O	UN	UNILEVER	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	173	22-6-2018
O	UN	UNILEVER	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	50	22-6-2018	0
O	UN	UNILEVER	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	340	22-6-2018
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800	20	0	0	22-6-2018
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800	18	0	0	22-6-2018
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	469	22-6-2018
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	15	22-6-2018
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	169	22-6-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	90	22-6-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1400	0	1	1646	22-6-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	5,5000	5,6500	5,5000	3	5,6500	5,6800	6	17	664	22-6-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1196	22-6-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	3,5500	3,7000	3,5500	2	3,7000	3,8400	4	2	282	22-6-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	0,6200	0,6200	0,5200	4	0,5200	0,5000	1	9	3185	22-6-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	2,8800	2,8800	2,8800	1	2,8800	3,0000	3	1	1546	22-6-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	0,7600	0,7600	0,7300	2	0,7300	0,7000	1	2	980	22-6-2018
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	1,8500	2,1400	1,8500	6	2,0700	2,2600	2	93	4249	22-6-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	1,0400	1,0400	1,0400	3	1,0400	0,9900	1	57	2816	22-6-2018
O	UN	UNILEVER	21-9-2018	47,0000	C	EUR	1,3600	1,5300	1,3600	5	1,5300	1,6100	2	47	160	22-6-2018
O	UN	UNILEVER	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	111	22-6-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	0,9500	1,0200	0,9400	5	1,0000	1,0900	1	80	1832	22-6-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	2,0100	2,0100	1,9300	8	1,9500	1,9000	2	115	1585	22-6-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,3500	0,4300	0,3500	6	0,4300	0,4500	0	10	3881	22-6-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	3,4200	3,4300	3,4200	2	3,4300	3,2700	3	6	568	22-6-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	997	22-6-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	397	22-6-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1409	22-6-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	179	22-6-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	163	22-6-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	64	22-6-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	302	22-6-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	315	22-6-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	22-6-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8500	23	0	44	22-6-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800	28	0	3	22-6-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1340	22-6-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5800	26	0	0	22-6-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	274	22-6-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5800	24	0	0	22-6-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	342	22-6-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5800	23	0	1	22-6-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2214	22-6-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800	22	0	0	22-6-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	268	22-6-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800	20	0	5	22-6-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2469	22-6-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900	18	0	22	22-6-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2043	22-6-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900	16	0	40	22-6-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1629	22-6-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	332	22-6-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	3960	22-6-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	143	22-6-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	14522	22-6-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	1049	22-6-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4200	0	2	20988	22-6-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	1727	22-6-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	2943	22-6-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	3042	22-6-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	1,2700	1,2700	1,2400	3	1,2400	1,1300	1	26	8825	22-6-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	3,2100	3,2100	3,1500	3	3,1500	3,3800	3	12	4261	22-6-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	20575	22-6-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	2,6100	2,6100	2,6100	1	2,6100	2,7000	3	2	1525	22-6-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	2,0200	2,0200	1,8500	3	1,8500	1,8000	2	12	1299	22-6-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	1,4300	1,5500	1,4100	31	1,5500	1,6100	2	860	3605	22-6-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	2,9500	2,9500	2,8700	2	2,8700	2,7800	3	3	2832	22-6-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	0,8100	0,8800	0,7700	15	0,8800	0,8900	1	262	8572	22-6-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	4717	22-6-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2222	22-6-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	823	22-6-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1591	22-6-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	1234	22-6-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	325	22-6-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2800	23	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	3721 22-6-2018
O	UN	UNILEVER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	21 22-6-2018
O	UN	UNILEVER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	1422 22-6-2018
O	UN	UNILEVER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		0	122	22-6-2018
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	1,8000	1,8000	1,7600	2	1,7600	1,6500		4	22	742 22-6-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	1422 22-6-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	2,6600	2,6600	2,5000	23	2,5000	2,4400		2	1030	2369 22-6-2018
O	UN	UNILEVER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	1488 22-6-2018
O	UN	UNILEVER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	1000 22-6-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	1345 22-6-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	268 22-6-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	485	22-6-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	34 22-6-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1 22-6-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	13,9500	13,9500	13,9500	1	13,9500	13,7400		14	58	58 22-6-2018
O	UN	UNILEVER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	UN	UNILEVER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7100		24	0	0 22-6-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900		18	0	57 22-6-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	160 22-6-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400		13	0	130 22-6-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	161 22-6-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	264 22-6-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	1,1300	1,1300	1,1300	2	1,1300	1,0800		1	5	5629 22-6-2018
O	UN	UNILEVER	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	0 22-6-2018
O	UN	UNILEVER	21-6-2019	44,0000	P	EUR	2,3700	2,3700	2,3700	1	2,3700	2,2100		2	1	1 22-6-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	2548 22-6-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	2,8400	2,8400	2,8400	1	2,8400	2,6000		3	1	2967 22-6-2018
O	UN	UNILEVER	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	208 22-6-2018
O	UN	UNILEVER	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	31 22-6-2018
O	UN	UNILEVER	21-6-2019	48,0000	C	EUR	2,2500	2,2500	2,2500	2	2,2500	2,2800		2	2	1680 22-6-2018
O	UN	UNILEVER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	2550 22-6-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5200		2	3	3696 22-6-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	915 22-6-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,5100		1	38	800 22-6-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	145 22-6-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1618 22-6-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900		14	0	94 22-6-2018
O	UN	UNILEVER	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 22-6-2018
O	UN	UNILEVER	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1100		24	0	0 22-6-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5900		28	0	8 22-6-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	930 22-6-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5800		23	0	7 22-6-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	549 22-6-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900		18	0	50 22-6-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	810 22-6-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100		16	0	2 22-6-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	1191 22-6-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	207 22-6-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	3192 22-6-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	7,7500	7,8000	7,7500	2	7,8000	7,9200		8	4	1265 22-6-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	10757 22-6-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	4,1000	4,1500	4,1000	2	4,1500	4,3100		4	6	4407 22-6-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	3,8300	3,8400	3,7500	5	3,7600	3,7100		4	34	2340 22-6-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	1,9200	2,0100	1,9200	4	2,0100	2,0200		2	36	3083 22-6-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	6,6700		7	2	1460 22-6-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8600		1	1	508 22-6-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	45 22-6-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	1427 22-6-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900		15	0	600 22-6-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	343 22-6-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9600		25	0	256 22-6-2018
O	UN	UNILEVER	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900		18	0	0 22-6-2018
O	UN	UNILEVER	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 22-6-2018
O	UN	UNILEVER	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	0 22-6-2018
O	UN	UNILEVER	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 22-6-2018
O	UN	UNILEVER	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	0 22-6-2018
O	UN	UNILEVER	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	4 22-6-2018
O	UN	UNILEVER	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0 22-6-2018
O	UN	UNILEVER	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	1 22-6-2018
O	UN	UNILEVER	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	4 22-6-2018
O	UN	UNILEVER	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	0 22-6-2018
O	UN	UNILEVER	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0 22-6-2018
O	UN	UNILEVER	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600		12	0	0 22-6-2018
O	UN	UNILEVER	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 22-6-2018
O	UN	UNILEVER	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000		16	0	0 22-6-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800		28	0	1 22-6-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	404 22-6-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5800		23	0	14 22-6-2018
O	UN	UNILEVER	18-12-2020	25,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	974 22-6-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	3,2700	3,2700	3,2700	1	3,2700	3,1700		3	2	809 22-6-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	340 22-6-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	4,2300	4,2300	4,2300	1	4,2300	4,0100		4	1	323 22-6-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	4,8000	4,8000	4,8000	1	4,8000	4,8000		5	1	743 22-6-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	248 22-6-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	826 22-6-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	1221 22-6-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	108 22-6-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400		13	0	10 22-6-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	929 22-6-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500		17	0	379 22-6-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	185 22-6-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5400		37	0	41 22-6-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800		28	0	5 22-6-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	101 22-6-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5800		23	0	4 22-6-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,6000	0,6000	0,5900	3	0,5900	0,5800		1	4	251 22-6-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800		18	0	32 22-6-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	509 22-6-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	3809 22-6-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	659 22-6-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	8,1000	8,1000	8,1000	1	8,1000	8,3100		8	4	1165 22-6-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,4800		4	1	1288 22-6-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	794 22-6-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	7,2500	7,2500	7,2500	2	7,2500	7,1400		7	9	1574 22-6-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,2100		3	4	1570 22-6-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	1808 22-6-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	1216 22-6-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600		19	0	631 22-6-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	282 22-6-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9400		38	0	330 22-6-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5800		23	0	6 22-6-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	582 22-6-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	17,5000	17,5000	17,5000	1	17,5000	17,5900		18	2	68 22-6-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	481 22-6-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	1	495 22-6-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,7300		6	1	695 22-6-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	463 22-6-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	8,6500	8,7000	8,6500	6	8,7000	8,6200		9	7	1977 22-6-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	4,2500	4,2500	4,2500	1	4,2500	4,2900		4	1	128 22-6-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	69 22-6-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,6100		4	2	324 22-6-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	196 22-6-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	726 22-6-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2900		20	0	218 22-6-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	774 22-6-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1700		39	0	82 22-6-2018
F	UN6	Unilever NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,5612		48	0	0 22-6-2018
F	UN6	Unilever NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,1788		47	0	0 22-6-2018
F	UN6	Unilever NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,1625		47	0	0 22-6-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,7775		47	0	0 22-6-2018
F	UN6	Unilever NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,4089		46	0	0 22-6-2018
F	UN6	Unilever NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,0351		46	0	0 22-6-2018
F	UN8	Unilever - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5201		2	0	0 22-6-2018
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 22-6-2018
F	UN8	Unilever - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 22-6-2018
F	UN8	Unilever - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 22-6-2018
F	UN8	Unilever - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 22-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	0 22-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	0 22-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	0 22-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	0 22-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 22-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0 22-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 22-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 22-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 22-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0 22-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 22-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 22-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0 22-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 22-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 22-6-2018
O	UN9	Unilever - European Stock Option	20-7-2018	50,0000	C	EUR	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	UN9	Unilever - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	22-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	22-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	22-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	22-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	22-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	22-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	22-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	22-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	22-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	22-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	22-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	22-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	22-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	22-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100		14	0	22-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	UN9	Unilever - European Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6500		24	0	22-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400		16	0	22-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	22-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	22-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	22-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	22-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	22-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	22-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	22-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	22-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	22-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	22-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	22-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	22-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	22-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	22-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	22-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	22-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	22-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	22-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100		14	0	22-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018
O	UN9	Unilever - European Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0500		24	0	22-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5800		16	0	22-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	22-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	22-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	22-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	22-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	22-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	22-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	22-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	22-6-2018
O	UN9	Unilever - European Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500		15	0	22-6-2018
F	UO6	UBS Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4678		15	0	22-6-2018
F	UO6	UBS Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4605		15	0	22-6-2018
F	UO6	UBS Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4515		15	0	22-6-2018
F	UO6	UBS Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4321		15	0	22-6-2018
F	UO6	UBS Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4151		15	0	22-6-2018
F	UO6	UBS Group - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	14,6964		15	0	22-6-2018
F	UO8	UBS Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	22-6-2018
F	UO8	UBS Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	22-6-2018
F	UO8	UBS Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	22-6-2018
F	UO8	UBS Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	22-6-2018
F	UO8	UBS Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	22-6-2018
F	UO8	UnipolSai - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1450		0	0	22-6-2018
F	UO8	UnipolSai - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	22-6-2018
F	UO8	UnipolSai - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	22-6-2018
F	UO8	UnipolSai - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	22-6-2018
F	UO8	UnipolSai - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	22-6-2018
F	UR6	Securitas B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,0524		144	0	22-6-2018
F	UR6	Securitas B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,0048		144	0	22-6-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	143,9453		144	0	22-6-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	143,8163		144	0	22-6-2018
F	UR6	Securitas B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	143,7047		144	0	22-6-2018
F	UR6	Securitas B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,3744		139	0	22-6-2018
F	UT6	Azimut Holding SpA - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6362		14	0	22-6-2018
F	UT6	Azimut Holding SpA - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6326		14	0	22-6-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6279		14	0	22-6-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6177		14	0	22-6-2018
F	UT6	Azimut Holding SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6093		14	0	22-6-2018
F	UT6	Azimut Holding SpA - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,4996		12	0	22-6-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	UU8	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	22-6-2018
F	UU8	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	22-6-2018
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9600		84	0	22-6-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	22-6-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	22-6-2018
F	UV8	Severn Trent - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	22-6-2018
F	UV8	Severn Trent - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	22-6-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	94,7000		95	0	22-6-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	22-6-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	22-6-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	22-6-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	22-6-2018
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	22-6-2018
F	UY8	Amazon.com - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	22-6-2018
F	UY8	Amazon.com - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	22-6-2018
F	UY8	Amazon.com - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	22-6-2018
F	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	22-6-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	138,1000		138	0	22-6-2018
F	UZ8	Unilever PLC - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,8800		147	0	22-6-2018
F	UZ8	Unilever PLC - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	164,5000		165	0	22-6-2018
F	UZ8	Unilever PLC - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	22-6-2018
F	UZ8	Unilever PLC - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	22-6-2018
F	VB8	General Motors - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	22-6-2018
F	VB8	General Motors - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	22-6-2018
F	VB8	General Motors - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	22-6-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	22-6-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	22-6-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	22-6-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	22-6-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	22-6-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	22-6-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	22-6-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	22-6-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	22-6-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	22-6-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	22-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-1-2023	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	22-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,9679		97	0	22-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,9359		97	0	22-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,8959		97	0	22-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,8091		97	0	22-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,7339		97	0	22-6-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	91,1832		91	0	22-6-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,3954		5	0	22-6-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	22-6-2018
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	22-6-2018
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	22-6-2018
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	22-6-2018
F	VF6	Viscofan SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,0331		58	0	22-6-2018
F	VF6	Viscofan SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,0179		58	0	22-6-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,9979		58	0	22-6-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,9546		58	0	22-6-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,2995		57	0	22-6-2018
F	VF6	Viscofan SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,3377		56	0	22-6-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	22-6-2018
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	22-6-2018
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	22-6-2018
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	22-6-2018
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	22-6-2018
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	22-6-2018
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	22-6-2018
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	22-6-2018
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	22-6-2018
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	22-6-2018
F	VI8	CME Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	22-6-2018
F	VI8	CME Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	22-6-2018
F	VI8	CME Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	22-6-2018
F	VI8	CME Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	22-6-2018
F	VI8	CME Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	22-6-2018
F	VK6	Vopak koninklijke - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9484		40	0	22-6-2018
F	VK6	Vopak koninklijke - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9379		40	0	22-6-2018
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9242		40	0	22-6-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8943		40	0	22-6-2018
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8699		40	0	22-6-2018
F	VK6	Vopak koninklijke - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,7912		39	0	22-6-2018
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	22-6-2018
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	22-6-2018
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	22-6-2018
F	VL8	Conocophillips - Dividend Future	21-1-2022	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	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	22-6-2018	
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	22-6-2018	
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	22-6-2018	
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	22-6-2018	
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	22-6-2018	
F	VO6	Vodafone Group - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	187,3600		187	0	22-6-2018	
F	VO6	Vodafone Group - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	187,4400		187	0	22-6-2018	
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	187,5500		188	0	22-6-2018	
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	183,4400		183	0	22-6-2018	
F	VO6	Vodafone Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	183,7700		184	0	22-6-2018	
F	VO6	Vodafone Group - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	175,0100		175	0	22-6-2018	
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	22-6-2018	
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	22-6-2018	
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	22-6-2018	
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	22-6-2018	
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	22-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,9330		24	0	22-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,9268		24	0	22-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,9185		24	0	22-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,9007		24	0	22-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8860		24	0	22-6-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9687		23	0	22-6-2018	
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	22-6-2018	
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	22-6-2018	
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	22-6-2018	
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	22-6-2018	
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	22-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	22-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	74	22-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	3	22-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	39	22-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	C	EUR	2,2800	2,2800	2,2800	1	2,2800	2,2200		2	2	22-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	112	22-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	22-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	39,0000	P	EUR	0,4300	0,4400	0,4200	4	0,4400	0,4800		5	129	22-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	C	EUR	0,8200	0,8200	0,8000	3	0,8000	0,8000		1	7	35	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	40,0000	P	EUR	0,8900	0,8900	0,8300	2	0,8300	0,8500		1	8	501	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	C	EUR	0,4200	0,4700	0,4200	8	0,4300	0,3900		0	178	119	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	75	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1600		0	5	177	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	225	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700		0	2	106	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	17	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	121	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	1	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	10	22-6-2018
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	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	0	22-6-2018
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	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	0	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	0	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	22	22-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	0	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	31	22-6-2018	
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	2	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	95	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	63	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	40,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1,5600		2	5	190	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	41,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0400		1	1	113	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	219	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	397	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	164	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	43,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4400		0	10	182	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	44,0000	C	EUR	0,2800	0,3000	0,2800	2	0,3000	0,2700		0	3	121	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	18	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	6	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	4	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	10	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	0	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		10	0	4	22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	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	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	549 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	0,5800	0,5800	0,5700	4	0,5700	0,5900		1	42	2367 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	668 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	668 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	0 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	8 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7400		2	21	959 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	1,8000	1,8000	1,7500	3	1,7500	1,8100		2	13	2237 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	10 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	41,0000	P	EUR	2,3100	2,3100	2,3100	1	2,3100	2,3500		2	10	116 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9900		1	10	1611 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	460 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4200		0	14	775 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	32 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	432 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	204 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	0 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	11 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	0 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	56 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	129 22-6-2018
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 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900		15	0	91 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200		12	0	13 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	16 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	7 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	43 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	4,9900		5	1	105 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	1,0600	1,0800	1,0600	3	1,0600	1,0800		1	4	541 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3,6000		4	5	112 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	342 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	1286 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	1726 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	1,6500	1,6500	1,6500	9	1,6500	1,5600		2	145	668 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	300 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	0,9600		1	4	129 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	4 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	0,7500	0,7800	0,7500	3	0,7600	0,7400		1	13	451 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	211 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	2	66 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	106 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	5 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800		15	0	11 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600		12	0	0 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	0 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	2 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	0 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	35,0000	P	EUR	1,1900	1,1900	1,1700	2	1,1700	1,1900		1	16	67 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	38,0000	P	EUR	2,1200	2,1200	2,1200	1	2,1200	2,1400		2	15	15 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	190 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	40,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	3,0400		3	7	16 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	42,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0200		2	3	21 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	0 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	44,0000	C	EUR	1,3900	1,3900	1,3900	1	1,3900	1,3700		1	7	56 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	0 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	2 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	2 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 22-6-2018
O	VPK	KONINKLIJKE VOPAK NV	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700		15	0	0 22-6-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 22-6-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 22-6-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 22-6-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 22-6-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 22-6-2018
F	VR8	Exxon Mobil - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 22-6-2018
F	VR8	Exxon Mobil - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0 22-6-2018
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 22-6-2018
F	VR8	Exxon Mobil - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 22-6-2018
F	VR8	Exxon Mobil - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 22-6-2018
F	VS8	Johnson&Johnson - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0 22-6-2018
F	VS8	Johnson&Johnson - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0 22-6-2018
F	VS8	Johnson&Johnson - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0 22-6-2018
F	VS8	Johnson&														

Instrument Type*	Instrument Trading Symbol	Instrument 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	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 22-6-2018
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 22-6-2018
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 22-6-2018
F	VV6	Volvo B - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	141,9531		142	0	0 22-6-2018
F	VV6	Volvo B - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	141,9061		142	0	0 22-6-2018
F	VV6	Volvo B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	141,8476		142	0	0 22-6-2018
F	VV6	Volvo B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	141,7205		142	0	0 22-6-2018
F	VV6	Volvo B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	141,6104		142	0	0 22-6-2018
F	VV6	Volvo B - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	136,5330		137	0	0 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,3366		149	0	0 22-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,2975		149	0	0 22-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,2460		149	0	0 22-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,1346		149	0	0 22-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,0430		149	0	0 22-6-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,3353		145	0	0 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
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 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700		20	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200		15	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	140,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,4700		1	2	3 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	1 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	150,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,8000		5	1	27 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	20 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	152,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	5,8700		6	1	3 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	2 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	2 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	158,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1,3200		1	18	20 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	6 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	40 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	1 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100		13	0	25 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	2 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200		15	0	25 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300		17	0	1 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200		19	0	1 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	50 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8500		21	0	1 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8000		23	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	22 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7600		25	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7300		27	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7100		29	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000		31	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6900		33	0	0 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 22-6-2018
O	VWQ	Volkswagen pref - Stock Option	20-7-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	22-6-2018
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	22-6-2018
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	22-6-2018
F	VY8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	22-6-2018
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	22-6-2018
F	VY8	AT&T - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	22-6-2018
F	VY8	AT&T - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	22-6-2018
F	VY8	AT&T - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
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	0	22-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5202	17	0	0	22-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5159	17	0	0	22-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2802	16	0	0	22-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2680	16	0	0	22-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0081	16	0	0	22-6-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9964	16	0	0	22-6-2018
F	WB6	Wienerberger AG - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2338	21	0	0	22-6-2018
F	WB6	Wienerberger AG - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2283	21	0	0	22-6-2018
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2209	21	0	0	22-6-2018
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2051	21	0	0	22-6-2018
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1921	21	0	0	22-6-2018
F	WB6	Wienerberger AG - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7766	21	0	0	22-6-2018
F	WD6	Swedbank A - Stock Future	20-7-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,1378	188	0	0	22-6-2018
F	WD6	Swedbank A - Stock Future	17-8-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	188,0756	188	0	0	22-6-2018
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	187,9980	188	0	0	22-6-2018
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	187,8295	188	0	0	22-6-2018
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	187,6837	188	0	0	22-6-2018
F	WD6	Swedbank A - Stock Future	21-6-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	174,2875	174	0	0	22-6-2018
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	22-6-2018
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	0	22-6-2018
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,5000	14	0	0	22-6-2018
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	22-6-2018
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	10	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	3	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	26	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	45	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	11	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	118	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	132	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	17,0000	P	EUR	0,2500	0,2700	0,2300	3	0,2300	0,2400	0	14	537	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	73	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	17,5000	P	EUR	0,4100	0,4200	0,4100	2	0,4200	0,4200	0	6	80	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	C	EUR	0,3500	0,3700	0,3500	3	0,3700	0,3700	0	4	132	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	79	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	18,5000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	2	97	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	303	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	32	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	110	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	40	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	WES	WESSANEN N.V.	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	22-6-2018
O	WES	WESSANEN N.V.	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	22-6-2018
O	WES	WESSANEN N.V.	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	WES	WESSANEN N.V.	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	22-6-2018
O	WES	WESSANEN N.V.	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	WES	WESSANEN N.V.	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	22-6-2018
O	WES	WESSANEN N.V.	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	19	22-6-2018
O	WES	WESSANEN N.V.	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	2	22-6-2018
O	WES	WESSANEN N.V.	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	17	22-6-2018
O	WES	WESSANEN N.V.	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	26	22-6-2018
O	WES	WESSANEN N.V.	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	49	22-6-2018
O	WES	WESSANEN N.V.	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	WES	WESSANEN N.V.	17-8-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	22-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	22-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	22-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	22-6-2018	
O	WES	WESSANEN N.V.	17-8-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	22-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	9,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	22-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	9,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	10,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	22-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	10,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	56	22-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	12,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	21	22-6-2018
O	WES	WESSANEN N.V.	21-9-2018	12,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	315	22-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	436	22-6-2018
O	WES	WESSANEN N.V.	21-9-2018	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	533	22-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	15,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	183	22-6-2018
O	WES	WESSANEN N.V.	21-9-2018	15,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	835	22-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	1151	22-6-2018
O	WES	WESSANEN N.V.	21-9-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	1089	22-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	17,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	578	22-6-2018
O	WES	WESSANEN N.V.	21-9-2018	17,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	625	22-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	17,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	20	22-6-2018
O	WES	WESSANEN N.V.	21-9-2018	17,500	P	EUR	0,7000	0,7000	0,7000	2	0,7000	0,6700		1	46	83	22-6-2018
O	WES	WESSANEN N.V.	21-9-2018	18,000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6100		1	3	691	22-6-2018
O	WES	WESSANEN N.V.	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	596	22-6-2018
O	WES	WESSANEN N.V.	21-9-2018	18,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	20	22-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	18,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	42	22-6-2018
O	WES	WESSANEN N.V.	21-9-2018	19,000	C	EUR	0,2800	0,2900	0,2800	2	0,2900	0,3000		4	265	22-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	19,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	116	22-6-2018
O	WES	WESSANEN N.V.	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	150	22-6-2018
O	WES	WESSANEN N.V.	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	216	22-6-2018
O	WES	WESSANEN N.V.	21-9-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	22-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0	22-6-2018
O	WES	WESSANEN N.V.	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	64	22-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	1	22-6-2018
O	WES	WESSANEN N.V.	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018	
O	WES	WESSANEN N.V.	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	263	22-6-2018
O	WES	WESSANEN N.V.	21-12-2018	10,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0	22-6-2018
O	WES	WESSANEN N.V.	21-12-2018	10,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	12,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	84	22-6-2018
O	WES	WESSANEN N.V.	21-12-2018	12,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	25	22-6-2018
O	WES	WESSANEN N.V.	21-12-2018	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	63	22-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	15,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	98	22-6-2018
O	WES	WESSANEN N.V.	21-12-2018	15,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	167	22-6-2018
O	WES	WESSANEN N.V.	21-12-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	139	22-6-2018
O	WES	WESSANEN N.V.	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	128	22-6-2018
O	WES	WESSANEN N.V.	21-12-2018	17,000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4300		1	10	537	22-6-2018
O	WES	WESSANEN N.V.	21-12-2018	17,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	421	22-6-2018
O	WES	WESSANEN N.V.	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	1635	22-6-2018
O	WES	WESSANEN N.V.	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	1565	22-6-2018
O	WES	WESSANEN N.V.	21-12-2018	19,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	388	22-6-2018
O	WES	WESSANEN N.V.	21-12-2018	19,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	112	22-6-2018
O	WES	WESSANEN N.V.	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	86	22-6-2018
O	WES	WESSANEN N.V.	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	48	22-6-2018
O	WES	WESSANEN N.V.	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	24	22-6-2018
O	WES	WESSANEN N.V.	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	11	22-6-2018
O	WES	WESSANEN N.V.	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	22-6-2018	
O	WES	WESSANEN N.V.	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	6	22-6-2018
O	WES	WESSANEN N.V.	15-3-2019	12,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	0	22-6-2018
O	WES	WESSANEN N.V.	15-3-2019	12,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	22-6-2018
O	WES	WESSANEN N.V.	15-3-2019	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	2	22-6-2018
O	WES	WESSANEN N.V.	15-3-2019	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	160	22-6-2018
O	WES	WESSANEN N.V.	15-3-2019	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0	22-6-2018
O	WES	WESSANEN N.V.	15-3-2019	16,000	P	EUR	15,6000	0,6000	0,6000	1	0,6000	0,6400		1	10	28	22-6-2018
O	WES	WESSANEN N.V.	15-3-2019	17,000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6400		2	3	598	22-6-2018
O	WES	WESSANEN N.V.	15-3-2019	17,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	56	22-6-2018
O	WES	WESSANEN N.V.	15-3-2019	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	11	22-6-2018
O	WES	WESSANEN N.V.	15-3-2019	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0	22-6-2018
O	WES	WESSANEN N.V.	15-3-2019	19,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	9	22-6-2018
O	WES	WESSANEN N.V.	15-3-2019	19,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0	22-6-2018
O	WES	WESSANEN N.V.	15-3-2019	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	3	22-6-2018
O	WES	WESSANEN N.V.	15-3-2019	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0	22-6-2018
O	WES	WESSANEN N.V.	15-3-2019	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	23	22-6-2018
O	WES	WESSANEN N.V.	15-3-2019	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	0	22-6-2018
O	WES	WESSANEN N.V.	15-3-2019	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	22-6-2018
O	WES	WESSANEN N.V.	15-3-2019	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	0	22-6-2018
F	WG6	Italgas - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6887		5	0	0	22-6-2018
F	WG6	Italgas - Stock Future	16-8-2018	0,0000		EUR											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	WGS	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270	0	0	0	22-6-2018
F	WH6	Wereldhave NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4703	33	0	0	22-6-2018
F	WH6	Wereldhave NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9116	33	0	0	22-6-2018
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9003	33	0	0	22-6-2018
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,3260	32	0	0	22-6-2018
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,7564	32	0	0	22-6-2018
F	WH6	Wereldhave NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,2335	31	0	0	22-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	22-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	35	22	22-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	10	22-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	22-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	50	22-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	118	22-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	26	22-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	76	22-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	41	22-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	32,0000	P	EUR	0,2100	0,2100	0,1600	3	0,1600	0,1400	0	9	599	22-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	C	EUR	0,6500	0,7500	0,6500	5	0,7500	0,8100	1	102	1321	22-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	33,0000	P	EUR	0,5000	0,5100	0,3200	7	0,3900	0,3400	0	170	392	22-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	C	EUR	0,2700	0,3500	0,2400	13	0,2500	0,3100	0	215	425	22-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	331	22-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	144	22-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	42	22-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	200	22-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	29	22-6-2018
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	22-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	22-6-2018
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	22-6-2018
O	WHV	WERELDHAVE N.V.	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	15	22-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	22-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	30	22-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	22-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2500	22-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	22-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	135	22-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	22-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	2547	22-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	10	22-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	32,0000	P	EUR	0,5500	0,5500	0,5500	3	0,5500	0,5400	1	13	194	22-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	33,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0200	1	5	87	22-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	33,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	0,9500	1	1	33	22-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	34,0000	C	EUR	0,4500	0,5500	0,4500	4	0,5500	0,5300	1	16	171	22-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	34,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5500	2	1	64	22-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	35,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2500	0	2	7	22-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	22-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	32	22-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	36,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,2000	3	2	22	22-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	11	22-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	6	22-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	WHV	WERELDHAVE N.V.	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	59	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	0	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	272	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	0	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	72	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	627	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	1	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	203	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,5500	4	2	23	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	0,3200	0,3200	0,3000	3	0,3000	0,3100	0	5	460	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	2082	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	410	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	33,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,1500	1	10	10	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	50	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	480	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	268	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3600	0	2	687	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4500	2	1	985	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	441	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	124	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	15	277	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	419	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	307	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	617	22-6-2018
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	22-6-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	22 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1000		0	5	250 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	39 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	931 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	349 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	0,4000	0,4000	0,4000	3	0,4000	0,3800		0	50	466 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	263 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400		1	5	252 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3,5800		4	2	1194 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7300		1	20	1063 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	1,8500	2,0500	1,8500	5	2,0500	1,9400		2	23	435 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,3800		1	5	371 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	666 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	2,4900	2,4900	2,4500	-	2,4500	2,4900		2	25	507 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	1067 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	1279 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,4000	0,4000	0,4000	2	0,4000	0,3800		0	4	1119 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	384 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	569 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	6,1000	6,1000	6,1000	2	6,1000	5,8300		6	7	1068 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	585 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	8,0500	8,0500	8,0500	1	8,0500	7,7500		8	4	591 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	524 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	10,0000	10,0000	9,7000	2	9,7000	9,7100		10	3	251 22-6-2018
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 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	98 22-6-2018
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 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	162 22-6-2018
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 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000		18	0	149 22-6-2018
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 22-6-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7100		23	0	623 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	0 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	504 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	10 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	871 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	75 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	P	EUR	15,6500	0,6500	0,6500	1	0,6500	0,6900		1	1	429 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	1	166 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	177 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,5900		4	1	410 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1400		1	1	588 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0200		2	1	229 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	1,9300		2	1	230 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0400		1	1	577 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	316 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100		1	8	217 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,7100		5	3	239 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	95 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	238 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	25 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	228 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	13,3000	13,3000	13,3000	1	13,3000	13,2900		13	1	247 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2900		18	0	113 22-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	0 22-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	8 22-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	0 22-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	201 22-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	20 22-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	28,0000	P	EUR	1,1000	1,1000	1,0000	2	1,0000	1,0100		1	3	201 22-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	2 22-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	30,0000	P	EUR	1,7500	1,7500	1,6500	2	1,6500	1,6300		2	2	6 22-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	15 22-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	32,0000	P	EUR	2,5000	2,6000	2,5000	3	2,6000	2,5600		3	12	65 22-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	34,0000	C	EUR	1,1500	1,2000	1,1500	5	1,1500	1,1900		1	23	32 22-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	34,0000	P	EUR	3,7400	3,7400	3,7400	1	3,7400	3,8100		4	20	42 22-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	40 22-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	36,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,3300		5	1	1 22-6-2018
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 22-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	40,0000	P	EUR	9,1500	9,2000	9,1500	3	9,2000	8,9700		9	12	55 22-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 22-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	6 22-6-2018
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 22-6-2018
O	WHV	WERELDHAVE N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300		19	0	14 22-6-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-7-2018	0,0000</												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	WK8	Wolters Kluwer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	22-6-2018	
F	WK8	Wolters Kluwer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	22-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	22-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	C	EUR	8,3000	8,3000	8,3000	1	8,3000	8,6900		9	1	22-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	22-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	22-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	69	22-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	22-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23	22-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	60	22-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	44,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200		0	1	26	22-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	88	22-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	58	22-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	49	22-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	46,0000	P	EUR	0,1400	0,1500	0,1400	2	0,1500	0,1200		0	7	90	22-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	60	22-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	109	22-6-2018	
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	C	EUR	0,8500	1,0000	0,8500	2	1,0000	1,1600		1	3	129	22-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	48,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,4900		0	1	151	22-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	49,0000	C	EUR	0,4200	0,5500	0,4200	13	0,5500	0,6100		1	23	109	22-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	49,0000	P	EUR	1,3000	1,3000	1,0000	4	1,0000	0,9300		1	25	80	22-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2700		0	2	33	22-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	50,0000	P	EUR	2,0600	2,0600	1,5600	20	1,6000	1,5900		2	80	132	22-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	17	22-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0	22-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	WKL	WOLTERS-KLUWER	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	0	22-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	0	22-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	0	22-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	24	22-6-2018	
O	WKL	WOLTERS-KLUWER	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	21	22-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	28	22-6-2018	
O	WKL	WOLTERS-KLUWER	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	3	22-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	27	22-6-2018	
O	WKL	WOLTERS-KLUWER	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	31	22-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	47	22-6-2018	
O	WKL	WOLTERS-KLUWER	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	50	22-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	177	22-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	48,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1,5800		2	10	67	22-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	72	22-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	21	22-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	49,0000	P	EUR	1,5400	1,5400	1,5400	1	1,5400	1,3800		1	2	3	22-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	30	22-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0	22-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	1	22-6-2018	
O	WKL	WOLTERS-KLUWER	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0	22-6-2018
O	WKL	WOLTERS-KLUWER	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	13	22-6-2018	
O	WKL	WOLTERS-KLUWER	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	0	22-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6900		21	0	3	22-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	22-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900		19	0	0	22-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	255	22-6-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	0	22-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	89	22-6-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	73	22-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	81	22-6-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	8,6000	8,6000	8,6000	1	8,6000	8,7000		9	1	56	22-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,0800	0,0900	0,0700	3	0,0700	0,0500		0	4	116	22-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	108	22-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	90	22-6-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	282	22-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	0,3400	0,3400	0,3100	4	0,3100	0,2800		0	7	183	22-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	145	22-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	149	22-6-2018	
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	153	22-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	155	22-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	0	22-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	47,0000	P	EUR	1,1100	1,1500	1,0400	5	1,0400	0,9100		1	9	65	22-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	C	EUR	1,3600	1,3600	1,3600	1	1,3600	1,7400		2	10	376	22-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	48,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2900		1	1	135	22-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	43	22-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0	22-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7900		1	5	91	22-6-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	338	

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6400		22	0	22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6900		24	0	22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	77	22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6900		21	0	22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900		19	0	18 22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	279	22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000		14	0	35 22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	439	22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200		11	0	5 22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	56	22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	356 22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2400		0	1	266 22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	154 22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4100		0	1	256 22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	77 22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	182 22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	4,1500	4,1900	4,1500	4	4,1900	4,3300		4	6	602 22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	1,0300	1,0500	0,9500	4	0,9500	0,9200		1	19	340 22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	109 22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	1,2000		1	1	47 22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,3300		2	1	52 22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	48,0000	P	EUR	2,3500	2,3500	1,9600	2	1,9600	1,9700		2	5	61 22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	1,1100	1,2200	1,1100	4	1,2200	1,3900		1	23	275 22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	8 22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800		0	1	25 22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	20 22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	80 22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	0 22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7000		22	0	0 22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6900		21	0	0 22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900		19	0	0 22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100		14	0	0 22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	209	22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	15		9	0	15 22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	57 22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	24 22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7300		1	2	69 22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	25 22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	82 22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	26 22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	50 22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	94 22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	2 22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	254 22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	18 22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	19 22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	0 22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	0 22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7400		22	0	0 22-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6900		24	0	1 22-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	20	22-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900		19	0	2 22-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	45	22-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	16 22-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	213 22-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	183 22-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	278 22-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5,1200		5	2	239 22-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	218 22-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0 22-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	4 22-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	1 22-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0 22-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	581 22-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	10 22-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 22-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	0 22-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 22-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300		13	0	0 22-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 22-6-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2800		22	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	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	22-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,6200		6	10	22-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	C	EUR	1,4600	1,5000	1,4600	4	1,5000	1,5600		2	6	22-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	22-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	22-6-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700		13	0	22-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7000		19	0	22-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	22-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300		14	0	22-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	22-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	22-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	22-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	22-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	22-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	50,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,6000		4	5	22-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	22-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	22-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	22-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	22-6-2018
O	WKL	WOLTERS-KLUWER	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	22-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	249,6000		250	0	22-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	249,7100		250	0	22-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	249,8600		250	0	22-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,2800		250	0	22-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,7400		251	0	22-6-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	246,6300		247	0	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
F	WO6	Ferguson - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6079,5200		6080	0	22-6-2018
F	WO6	Ferguson - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6082,2100		6082	0	22-6-2018
F	WO6	Ferguson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6085,7700		6086	0	22-6-2018
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6010,9200		6011	0	22-6-2018
F	WO6	Ferguson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6021,8200		6022	0	22-6-2018
F	WO6	Ferguson - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5991,6200		5992	0	22-6-2018
F	WP6	WPP - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1221,0100		1221	0	22-6-2018
F	WP6	WPP - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1221,5500		1222	0	22-6-2018
F	WP6	WPP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1222,2600		1222	0	22-6-2018
F	WP6	WPP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1201,3000		1201	0	22-6-2018
F	WP6	WPP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1203,4800		1203	0	22-6-2018
F	WP6	WPP - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1168,5500		1169	0	22-6-2018
F	WP8	WPP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	22-6-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,5000		69	0	22-6-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,5000		73	0	22-6-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	22-6-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	22-6-2018
F	WS6	SNAM - Stock Future	19-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4780		3	0	22-6-2018
F	WS6	SNAM - Stock Future	16-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4771		3	0	22-6-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4759		3	0	22-6-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4733		3	0	22-6-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3829		3	0	22-6-2018
F	WS6	SNAM - Stock Future	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3804		3	0	22-6-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2155		0	500	22-6-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2125		0	1530	22-6-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2050		0	450	22-6-2018
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	50	22-6-2018
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	22-6-2018
F	YA6	Yara International - Stock Future	20-7-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	337,7087		338	0	22-6-2018
F	YA6	Yara International - Stock Future	17-8-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	338,0176		338	0	22-6-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	338,4052		338	0	22-6-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	339,7305		340	0	22-6-2018
F	YA6	Yara International - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	340,9958		341	0	22-6-2018
F	YA6	Yara International - Stock Future	21-6-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	333,3592		333	0	22-6-2018
F	YC8	Bank Of America - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	22-6-2018
F	YC8	Bank Of America - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	22-6-2018
F	YC8	Bank Of America - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	22-6-2018
F	YC8	Bank Of America - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	22-6-2018
F	YC8	Bank Of America - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	22-6-2018
F	YD8	Procter & Gamble - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8412		3	0	22-6-2018
F	YD8	Procter & Gamble - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	22-6-2018
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	22-6-2018
F	YD8	Procter & Gamble - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	22-6-2018
F	YD8	Procter & Gamble - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	22-6-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	22-6-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	22-6-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	YG8	Verizon Communications - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3850		2	0	22-6-2018
F	YG8	Verizon Communications - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4350		2	0	22-6-2018
F	YG8	Verizon Communications - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	22-6-2018
F	YG8	Verizon Communications - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	22-6-2018
F	YG8	Verizon Communications - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	22-6-2018
F	YH8	Home Depot - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	22-6-2018
F	YH8	Home Depot - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	22-6-2018
F	YH8	Home Depot - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	22-6-2018
F	YH8	Home Depot - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	22-6-2018
F	YH8	Home Depot - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	22-6-2018
F	YI6	YIT OYJ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9566		5	0	22-6-2018
F	YI6	YIT OYJ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9553		5	0	22-6-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9556		5	0	22-6-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9499		5	0	22-6-2018
F	YI6	YIT OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9468		5	0	22-6-2018
F	YI6	YIT OYJ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9432		5	0	22-6-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	22-6-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	22-6-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	22-6-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	22-6-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	22-6-2018
F	YL8	Merck & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	22-6-2018
F	YL8	Merck & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	22-6-2018
F	YL8	Merck & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	22-6-2018
F	YL8	Merck & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	22-6-2018
F	YL8	Merck & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	22-6-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	22-6-2018
F	YM8	Intel - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	22-6-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	22-6-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	22-6-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	22-6-2018
F	YN8	Cisco Systems - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	22-6-2018
F	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	22-6-2018
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	22-6-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	22-6-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	22-6-2018
F	YOB	Citigroup - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	22-6-2018
F	YOB	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	22-6-2018
F	YOB	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	22-6-2018
F	YOB	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	22-6-2018
F	YOB	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	22-6-2018
F	YP8	Visa Inc - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	22-6-2018
F	YP8	Visa Inc - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	22-6-2018
F	YP8	Visa Inc - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	22-6-2018
F	YP8	Visa Inc - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	22-6-2018
F	YP8	Visa Inc - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	22-6-2018
F	YQ8	Walt Disney - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	22-6-2018
F	YQ8	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	22-6-2018
F	YQ8	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	22-6-2018
F	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	22-6-2018
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	22-6-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	22-6-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	22-6-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	22-6-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	22-6-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	22-6-2018
F	YS6	Barclays - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	194,1000		194	0	22-6-2018
F	YS6	Barclays - Stock Future	17-8-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	192,8900		193	0	22-6-2018
F	YS6	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	193,0000		193	0	22-6-2018
F	YS6	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	193,3300		193	0	22-6-2018
F	YS6	Barclays - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	190,1800		190	0	22-6-2018
F	YS6	Barclays - Stock Future	21-6-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	190,6300		191	0	22-6-2018
F	YS8	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	22-6-2018
F	YS8	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	22-6-2018
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	22-6-2018
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	22-6-2018
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	22-6-2018
F	YT8	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850		3	0	22-6-2018
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	22-6-2018
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	22-6-2018
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	22-6-2018
F	YT8	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	22-6-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	22-6-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	22-6-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	22-6-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	22-6-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	22-6-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	22-6-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000				

Instrument Type*	Instrument Trading Symbol	Instrument 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	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	22-6-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	22-6-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	22-6-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	22-6-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	22-6-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	22-6-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	22-6-2018
F	YY8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	22-6-2018
F	YY8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	22-6-2018
F	YY8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	22-6-2018
F	YY8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	22-6-2018
F	YY8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	22-6-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	22-6-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	22-6-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	22-6-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	22-6-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	22-6-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	22-6-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	22-6-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	22-6-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	22-6-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	22-6-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	22-6-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	22-6-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	22-6-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	22-6-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	22-6-2018
F	ZE8	Walmart Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	22-6-2018
F	ZE8	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	22-6-2018
F	ZE8	Walmart Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	22-6-2018
F	ZE8	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	22-6-2018
F	ZE8	Walmart Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	22-6-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	22-6-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	22-6-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	22-6-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	22-6-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	22-6-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	22-6-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	22-6-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	22-6-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	22-6-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	22-6-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	22-6-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	22-6-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	22-6-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	22-6-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	22-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-7-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	297,2611		297	0	22-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	17-8-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	297,1222		297	0	22-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	296,9490		297	0	22-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	296,5753		297	0	22-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	296,2493		296	0	22-6-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-6-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	277,0817		277	0	22-6-2018
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	22-6-2018
F	ZI8	Zurich Insurance Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,9100		17	0	22-6-2018
F	ZI8	Zurich Insurance Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,3900		17	0	22-6-2018
F	ZI8	Zurich Insurance Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	22-6-2018
F	ZI8	Zurich Insurance Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	22-6-2018
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	22-6-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	22-6-2018
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	22-6-2018
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	22-6-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	22-6-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	22-6-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	22-6-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	22-6-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	22-6-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	22-6-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	22-6-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	22-6-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	22-6-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	22-6-2018
F	ZN6	AstraZeneca - Stock Future	20-7-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5231,1600				

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
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 22-6-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 22-6-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 22-6-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 22-6-2018
F	Z06	Zardoya Otis SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4025		8	0	0 22-6-2018
F	Z06	Zardoya Otis SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4003		8	0	0 22-6-2018
F	Z06	Zardoya Otis SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3974		8	0	0 22-6-2018
F	Z06	Zardoya Otis SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3072		8	0	0 22-6-2018
F	Z06	Zardoya Otis SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2182		8	0	0 22-6-2018
F	Z06	Zardoya Otis SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1222		8	0	0 22-6-2018
F	Z08	Broadcom - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0 22-6-2018
F	Z08	Broadcom - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0 22-6-2018
F	Z08	Broadcom - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	0 22-6-2018
F	Z08	Broadcom - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 22-6-2018
F	Z08	Broadcom - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 22-6-2018
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0 22-6-2018
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	0 22-6-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0 22-6-2018
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 22-6-2018
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 22-6-2018
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	0 22-6-2018
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	0 22-6-2018
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	0 22-6-2018
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	0 22-6-2018
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	0 22-6-2018
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 22-6-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 22-6-2018
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 22-6-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 22-6-2018
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 22-6-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0 22-6-2018
F	ZV8	United Technologies - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0 22-6-2018
F	ZV8	United Technologies - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 22-6-2018
F	ZV8	United Technologies - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 22-6-2018
F	ZV8	United Technologies - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 22-6-2018
F	ZV8	United Technologies - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 22-6-2018
F	ZW8	US Bancorp - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 22-6-2018
F	ZW8	US Bancorp - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 22-6-2018
F	ZW8	US Bancorp - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 22-6-2018
F	ZW8	US Bancorp - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 22-6-2018
F	ZW8	US Bancorp - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 22-6-2018
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	0 22-6-2018
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	0 22-6-2018
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	0 22-6-2018
F	ZX8	Eli Lilly & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 22-6-2018
F	ZX8	Eli Lilly & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 22-6-2018
F	ZY8	Texas Instruments - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 22-6-2018
F	ZY8	Texas Instruments - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 22-6-2018
F	ZY8	Texas Instruments - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 22-6-2018
F	ZY8	Texas Instruments - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 22-6-2018
F	ZY8	Texas Instruments - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 22-6-2018
F	ZZ8	CVS Health - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 22-6-2018
F	ZZ8	CVS Health - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0 22-6-2018
F	ZZ8	CVS Health - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0 22-6-2018
F	ZZ8	CVS Health - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 22-6-2018
F	ZZ8	CVS Health - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0 22-6-2018

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

Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	1FT	AEX Index Weekly Future - Week 1	6-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	560,3000		560	0	0 22-6-2018
F	2FT	AEX Index Weekly Future - Week 2	13-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	560,2500		560	0	0 22-6-2018
F	4FT	AEX Index Weekly Future - Week 4	22-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 22-6-2018
F	5FT	AEX Index Weekly Future - Week 5	29-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	560,3000		560	0	0 22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600		22	0	0 22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	538,0000	P	EUR	0,0800	0,0800	0,0200	10	0,0200	0,0100		0	22	22 22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3700		20	0	0 22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	540,0000	P	EUR	0,0900	0,0900	0,0300	4	0,0400	0,0200		0	41	41 22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700		18	0	0 22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	542,0000	P	EUR	0,1600	0,1600	0,0200	13	0,0200	0,0200		0	54	36 22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	544,0000	C	EUR	14,6500	14,6500	14,0000	3	14,0000	16,3700		16	6	3 22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	544,0000	P	EUR	0,2500	0,2600	0,0300	19	0,0300	0,0200		0	56	50 22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800		14	0	0 22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	546,0000	P	EUR	0,3800	0,4000	0,0400	29	0,0400	0,0300		0	112	91 22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	0 22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	548,0000	P	EUR	0,4700	0,6200	0,0700	41	0,0800	0,0400		0	179	102 22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	549,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	0 22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	549,0000	P	EUR	0,6600	0,7000	0,0900	17	0,1000	0,0500		0	36	30 22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	550,0000	C	EUR	5,4900	9,3000	5,4000	20	9,0000	10,4200		10	47	45 22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	550,0000	P	EUR	0,8200	0,9700	0,0800	71	0,0800	0,0700		0	202	128 22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	551,0000	C	EUR	4,7500	8,6000	4,7500	5	8,6000	9,4400		9	22	12 22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	551,0000	P	EUR	1,1500	1,2000	0,1200	33	0,1700	0,0900		0	127	103 22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	0 22-6-2018

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	A25	AEX Daily Option - 25th	25-6-2018	552,0000	P	EUR	1,2500	1,5000	0,1300	70	0,1300	0,1200	0	416	338	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	553,0000	C	EUR	3,1000	6,3000	3,1000	14	6,3000	7,5100	8	70	61	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	553,0000	P	EUR	1,8500	1,8500	0,2000	63	0,2500	0,1600	0	204	101	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	554,0000	C	EUR	2,6900	5,2000	2,3000	8	5,2000	6,5700	7	9	5	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	554,0000	P	EUR	1,8500	1,8500	0,2300	104	0,2300	0,2200	0	656	534	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	555,0000	C	EUR	2,0000	5,4000	1,7500	27	4,4000	5,6500	6	62	32	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	555,0000	P	EUR	2,4000	2,7000	0,3500	126	0,3500	0,3000	0	701	278	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	556,0000	C	EUR	1,4500	3,6000	1,3000	26	3,2500	4,7600	5	51	24	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	556,0000	P	EUR	2,6500	3,2000	0,4700	97	0,4700	0,4100	0	383	115	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	557,0000	C	EUR	0,9500	3,5500	0,9500	47	3,0500	3,9000	4	125	46	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	557,0000	P	EUR	3,5500	3,5500	0,6400	137	0,7200	0,5500	1	327	156	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	558,0000	C	EUR	0,8000	2,8500	0,6500	141	2,4000	3,0800	3	391	125	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	558,0000	P	EUR	4,2000	4,2000	0,8700	170	0,9900	0,7300	1	728	306	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	559,0000	C	EUR	0,8100	2,2000	0,8100	29	1,7000	2,3600	2	99	60	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	559,0000	P	EUR	2,1000	2,5000	1,1400	20	1,4500	1,0100	1	113	55	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	560,0000	C	EUR	0,4300	1,5500	0,2700	296	1,3500	1,7000	2	1296	333	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	560,0000	P	EUR	6,2000	6,2000	1,5500	114	2,0000	1,3500	1	376	207	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	561,0000	C	EUR	0,5000	0,9500	0,4200	26	0,7000	1,1800	1	85	61	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	561,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	1,8300	2	1	1	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	562,0000	C	EUR	0,1300	0,6700	0,1000	140	0,4200	0,7300	1	432	215	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	562,0000	P	EUR	7,5000	7,2500	2,6500	29	3,4000	2,3800	2	64	14	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	564,0000	C	EUR	0,0500	0,2200	0,0500	70	0,1500	0,2700	0	276	146	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	564,0000	P	EUR	6,2500	6,3000	4,3200	7	5,1500	3,9200	4	19	15	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	566,0000	C	EUR	0,0100	0,0700	0,0100	14	0,0500	0,1000	0	65	39	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	566,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	5,7600	6	4	4	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	568,0000	C	EUR	0,0400	0,0400	0,0100	25	0,0300	0,0300	0	62	62	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	0	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	570,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	3	3	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700	10	0	0	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	572,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	A25	AEX Daily Option - 25th	25-6-2018	572,0000	P	EUR	13,0000	13,5000	12,2000	4	12,2000	11,6600	12	12	3	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	160,3200	160	0	216	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	256	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,3200	120	0	30	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	440,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0400	0	13	683	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	460,0000	C	EUR	99,9000	99,9000	99,9000	1	99,9000	100,3500	100	1	41	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	460,0000	P	EUR	0,0700	0,1000	0,0700	4	0,1000	0,0700	0	47	33	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	C	EUR	73,7500	79,7000	73,7500	20	79,4000	80,3900	80	39	273	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	480,0000	P	EUR	0,1700	0,1800	0,1300	17	0,1300	0,1100	0	141	737	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,4400	70	0	102	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	490,0000	P	EUR	0,2700	0,2700	0,1800	14	0,1800	0,1700	0	182	1447	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	C	EUR	59,0000	59,1400	59,0000	2	59,1400	60,5200	61	2	321	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	500,0000	P	EUR	0,4100	0,4100	0,2600	74	0,2600	0,2500	0	252	2205	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5700	56	0	0	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	505,0000	P	EUR	0,5000	0,5000	0,3100	27	0,3100	0,3000	0	59	149	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	C	EUR	46,9000	49,1500	46,9000	3	49,1500	50,6400	51	3	132	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	510,0000	P	EUR	0,6500	0,6500	0,3900	36	0,4000	0,3800	0	101	1644	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7400	46	0	4	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	515,0000	P	EUR	0,8600	0,8600	0,4800	38	0,4800	0,4800	0	95	735	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	C	EUR	36,3000	39,4500	36,3000	14	38,6500	40,8800	41	71	294	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	520,0000	P	EUR	1,0800	1,1200	0,6600	49	0,6700	0,6200	1	277	1534	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0600	36	0	76	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	525,0000	P	EUR	1,5500	1,5500	0,8500	85	0,9000	0,8000	1	141	797	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	C	EUR	25,7500	30,2000	25,7500	15	29,0000	31,3300	31	247	409	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	530,0000	P	EUR	1,9500	1,9500	1,1200	135	1,1200	1,0700	1	507	3038	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	535,0000	C	EUR	24,5500	25,3000	24,2000	3	24,2000	26,7100	27	8	126	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	535,0000	P	EUR	2,6500	2,6500	1,5000	117	1,6000	1,4600	1	300	2357	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	C	EUR	17,3500	21,8500	17,3500	63	21,2000	22,2400	22	259	767	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	540,0000	P	EUR	3,5500	3,5500	2,0000	315	2,0500	1,9800	2	1046	2995	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	C	EUR	13,5000	17,5000	13,5000	28	16,5500	17,9500	18	58	511	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	545,0000	P	EUR	4,6500	4,6500	2,7500	269	2,9000	2,7000	3	850	1710	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	C	EUR	9,9000	13,3700	9,9000	99	13,0500	13,8900	14	720	1505	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	550,0000	P	EUR	6,0000	6,1000	3,7000	567	3,8000	3,6400	4	154	4612	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	C	EUR	6,8500	9,9500	6,8500	237	9,3500	10,1900	10	926	1030	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	555,0000	P	EUR	7,9000	8,0500	5,0500	489	5,1000	4,9400	5	1490	2060	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	C	EUR	4,4700	6,7500	4,4000	472	6,6000	6,9500	7	1552	1556	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	560,0000	P	EUR	10,5000	10,6000	6,8000	289	6,8500	6,7000	7	951	1509	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	C	EUR	2,6200	4,1500	2,6000	440	3,9000	4,2900	4	2368	2550	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	565,0000	P	EUR	13,0000	13,4000	9,2500	72	9,5000	9,0400	9	213	868	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	C	EUR	1,4100	2,2500	1,3500	460	2,1500	2,3200	2	3384	3746	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	570,0000	P	EUR	17,3000	17,3000	12,5000	32	12,5000	12,0800	12	80	1061	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	575,0000	C	EUR	0,7000	1,0000	0,6400	199	0,9000	1,0900	1	1064	2078	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	575,0000	P	EUR	21,9200	21,9200	16,3000	48	16,4500	15,8400	16	104	520	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	C	EUR	0,3000	0,3900	0,2800	87	0,3700	0,4300	0	237	2378	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	580,0000	P	EUR	26,4000	26,4000	21,0500	27	22,5000	20,1900	20	59</		

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	51	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	610,0000	P	EUR	51,2000	51,2500	51,2000	2	51,2500	49,7900	50	4	4	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	58	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,7700	60	0	117	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	630,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	118	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7700	70	0	0	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	640,0000	P	EUR	81,0000	81,0000	81,0000	1	81,0000	79,7700	80	10	135	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,7800	100	0	0	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,7900	120	0	100	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	22-6-2018
O	AEX	AEX-INDEX	20-7-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,8000	160	0	156	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,7600	157	0	2	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	400,0000	P	EUR	0,0800	0,0800	0,0700	4	0,0700	0,0700	0	18	81	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,8200	117	0	3	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	440,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600	0	2	410	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	460,0000	C	EUR	90,8500	91,1000	90,8500	2	91,1000	96,9200	97	2	4	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	460,0000	P	EUR	0,3200	0,3400	0,3000	4	0,3400	0,2700	0	45	128	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,1500	77	0	4	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	480,0000	P	EUR	0,6100	0,6100	0,5600	16	0,5600	0,5100	1	246	1162	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	490,0000	C	EUR	65,8000	66,7000	65,8000	2	66,7000	67,3400	67	2	3	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	490,0000	P	EUR	0,8000	0,8400	0,7000	13	0,7500	0,7000	1	149	286	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	500,0000	C	EUR	51,9700	56,0000	51,9700	6	55,0200	57,6100	58	36	198	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	500,0000	P	EUR	1,4000	1,4000	1,0000	40	1,0500	0,9800	1	386	1648	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0500	48	0	29	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	510,0000	P	EUR	1,8700	1,8700	1,5000	13	1,6500	1,4200	1	56	196	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3600	43	0	0	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	515,0000	P	EUR	2,4000	2,4000	1,9500	13	2,0000	1,7300	2	124	159	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	520,0000	C	EUR	34,5000	36,8000	34,5000	5	36,8000	38,7300	39	42	253	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	520,0000	P	EUR	3,0000	3,0500	2,1000	38	2,2500	2,1100	2	195	1114	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2000	34	0	0	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	525,0000	P	EUR	3,5500	3,6500	2,6500	31	2,7000	2,5800	3	124	253	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	530,0000	C	EUR	24,9200	25,5000	24,9200	2	25,5000	29,7600	30	10	199	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	530,0000	P	EUR	4,5000	4,5000	3,2000	39	3,2000	3,1400	3	228	1602	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	535,0000	C	EUR	22,0200	24,3500	22,0200	7	23,8000	25,5100	26	19	58	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	535,0000	P	EUR	5,4500	5,5500	4,0200	15	4,1000	3,9000	6	67	22-6-2018	
O	AEX	AEX-INDEX	17-8-2018	540,0000	C	EUR	17,1700	20,0000	17,1700	9	19,6500	21,3800	21	14	151	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	540,0000	P	EUR	6,7000	6,7000	4,9000	44	5,5000	4,7700	5	148	747	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	545,0000	C	EUR	15,2500	17,3000	15,2500	7	16,0500	17,4900	17	28	50	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	545,0000	P	EUR	7,8000	7,8000	6,1500	10	6,1500	5,8800	6	43	93	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	550,0000	C	EUR	10,9000	13,4500	10,5000	31	13,2500	13,8900	14	75	273	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	550,0000	P	EUR	10,4200	10,4200	7,5000	35	7,8000	7,2900	7	78	820	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	555,0000	C	EUR	8,0000	10,3500	7,8000	51	10,1500	10,6200	11	259	446	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	555,0000	P	EUR	12,2500	12,2500	9,4000	23	9,5000	9,0200	9	142	479	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	560,0000	C	EUR	5,5500	7,5500	5,4000	70	7,4500	7,8100	8	171	637	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	560,0000	P	EUR	15,1000	15,1000	11,5500	25	11,8500	11,2100	11	79	886	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	565,0000	C	EUR	3,8000	5,2500	3,6500	53	5,0000	5,3900	5	222	647	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	565,0000	P	EUR	17,9500	17,9500	15,5500	6	15,5500	13,7900	14	17	367	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	570,0000	C	EUR	2,4000	3,4000	2,3500	91	3,2000	3,4900	3	432	1821	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	570,0000	P	EUR	19,5700	19,5700	17,7500	6	17,7500	16,9000	17	30	132	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	575,0000	C	EUR	1,5500	1,9500	1,4100	29	1,9500	2,1000	2	101	814	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5100	21	0	27	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	580,0000	C	EUR	0,8600	1,0700	0,8600	57	1,0700	1,1800	1	513	1764	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	580,0000	P	EUR	25,6000	25,6000	25,6000	1	25,6000	24,6000	25	20	107	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	585,0000	C	EUR	0,5100	0,6100	0,5000	9	0,5800	0,6500	1	28	318	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	585,0000	P	EUR	30,3500	30,3500	30,3500	1	30,3500	29,0700	29	1	6	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	590,0000	C	EUR	0,2700	0,3100	0,2700	11	0,3100	0,3400	0	104	6504	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7600	34	0	37	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	595,0000	C	EUR	0,1600	0,1600	0,1600	4	0,1600	0,1900	0	37	113	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6100	39	0	0	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1324	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	600,0000	P	EUR	49,3000	49,3000	44,8000	2	44,8000	43,5400	44	5	110	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4800	48	0	0	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4700	53	0	0	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,4400	63	0	3	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,4400	73	0	0	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,4500	83	0	0	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,4600	103	0	0	22-6-2018
O	AEX	AEX-INDEX	17-8-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	210	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	236,0300	236	0	55	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	225	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	216,0200	216	0	2	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	48	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	206,0200	206	0	24	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	238	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	196,0300	196	0	20	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	77	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	186,0300	186	0	2	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0600	0	1	161	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	176,0400	176	0	14	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	221	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	166,0600	166	0	1	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	180	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,1000	156	0	38	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	0,2100	0,2100	0,1900	2	0,1900	0,1600	0	2	347	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,1400	146	0	3	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100	0	3	145	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,1800	136	0	23	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	308	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,2500	126	0	3	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	P	EUR	0,3500	0,3500	0,3400	2	0,3400	0,3400	0	4	113	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,3200	116	0	34	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	0,5100	0,5100	0,4500	5	0,4500	0,4200	0	11	791	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,4500	106	0	17	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	0,5800	0,5900	0,5800	2	0,5900	0,5500	1	36	211	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,6100	97	0	17	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	0,9500	0,9500	0,7900	5	0,7900	0,7200	1	65	749	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,8100	87	0	132	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	P	EUR	1,1400	1,1400	0,9500	6	0,9700	0,9300	1	25	705	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,0900	77	0	129	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	P	EUR	1,5000	1,5000	1,3300	4	1,3300	1,2200	1	11	1453	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	C	EUR	66,6000	66,6000	66,6000	1	66,6000	67,4800	67	1	55	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	P	EUR	2,0500	2,1000	1,6000	39	1,7500	1,6200	2	501	1340	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	C	EUR	53,1500	53,1500	53,1500	1	53,1500	58,0400	58	10	263	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	2,8000	2,8500	2,1000	60	2,3500	2,1900	2	554	2055	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	43,4500	48,1500	43,4500	2	48,1500	48,8000	49	4	222	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	3,7800	3,8500	2,9500	40	2,9500	2,9500	3	554	1466	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	37,9000	38,0000	37,9000	2	38,0000	39,8600	40	11	551	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	5,1000	5,2000	4,0000	35	4,2000	4,0300	4	251	1325	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	30,1000	30,1000	30,1000	1	30,1000	31,3300	31	20	440	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	6,8500	7,1000	5,5500	29	5,8000	5,5100	6	81	1129	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	20,9500	22,7000	20,9500	5	22,7000	23,3900	23	10	1057	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	9,7000	9,8500	7,9000	22	7,9000	7,5700	8	73	1081	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	13,1300	15,5000	13,1300	18	15,4500	16,2600	16	57	622	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	13,1000	13,4500	10,7000	37	10,9000	10,4600	10	50	810	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	555,0000	C	EUR	10,0700	12,7500	10,0700	15	12,0000	13,0700	13	59	51	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	555,0000	P	EUR	14,4500	14,4500	13,0000	14	13,4500	12,2700	12	103	301	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	8,1000	10,0000	8,1000	60	9,9000	10,2400	10	230	1464	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	16,7000	16,7000	14,9500	29	14,9700	14,4500	14	739	739	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	565,0000	C	EUR	5,8000	7,3000	5,8000	18	7,3000	7,7900	8	179	335	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	565,0000	P	EUR	20,4900	20,4900	17,5700	16	17,5700	17,0000	17	55	100	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	4,3000	5,5500	4,2000	54	5,5000	5,7200	6	187	2887	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	22,4000	22,4000	22,4000	1	22,4000	19,9300	20	1	263	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	2,1500	2,6000	1,9500	78	2,5500	2,7600	3	366	3283	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9800	27	0	310	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	0,9000	1,0600	0,8600	36	1,0300	1,1500	1	79	1441	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3800	35	0	63	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	0,4000	0,4500	0,3900	12	0,4200	0,4600	0	210	2599	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	45,6000	45,6000	45,6000	1	45,6000	44,7000	45	20	153	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800	0	10	234	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4200	54	0	4	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1112	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3500	64	0	14	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	139	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,3000	74	0	0	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	254	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,3100	84	0	23	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,3000	104	0	41	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,3200	124	0	103	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,3300	144	0	1250	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	22-6-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	253,8600	254	0	258	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1000	0	10	2459	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	233,9000	234	0	8	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	367	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	203,9500	204	0	178	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3000	0	10	1876	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	194,0000	194	0	9	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	P	EUR	0,4200	0,4300	0,4200	2	0,4300	0,3600	0	2	57	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	174,1300	174	0	2	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5300	1	1	332	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	154,3500	154	0	1600	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	0,9800	0,9800	0,8000	8	0,8000	0,8000	1	16	2472	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	134,6600	135	0	7	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	P	EUR	1,1600	1,2500	1,1600	3	1,1800	1,1400	1	3	754	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	115,1700	115	0	196	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	1,8500	1,8500	1,7000	2	1,7000	1,7000	2	2	1121	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,4900	105	0	1304	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	2,2000	2,2000	2,0500	5	2,0500	2,0300	2	7	5114	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,9100	96	0	8	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	P	EUR	2,9500	2,9500	2,5000	10	2,5500	2,4700	2	47	882	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,4400	86	0	3	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	P	EUR	3,3500	3,3500	3,1100	4	3,1100	3,0300	3	6	494	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,1500	77	0	135	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	4,4500	4,4500	3,8100	12	3,8100	3,7500	4	34	2197	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,0000	68	0	69	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	P	EUR	5,4300	5,4300	4,7000	18	4,7500	4,6200	5	86	898	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	54,7500	57,2000	54,7500	4	57,0000	59,1000	59	10	5719	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	6,7800	6,8500	5,8500	17	5,9000	5,7400	6	46	7160	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4600	50	0	330	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	P	EUR	8,6500	8,6500	7,1500	15	7,4000	7,1200	7	76	1256	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	38,4000	38,4000	38,3000	3	38,3500	42,1800	42	5	3807	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	10,4800	10,6500	8,9500	27	9,4000	8,8700	9	43	1563	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	32,1500	33,4000	32,1500	2	33,4000	34,3800	34	2	437	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	12,2000	12,2500	11,2500	8	11,3500	11,0800	11	11	1342	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	25,1000	26,7500	25,1000	8	26,3000	27,1600	27	33	823	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	15,3000	15,3000	14,2000	6	14,3000	13,8800	14	45	595	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	18,1000	20,2500	18,1000	18	20,2500	20,6200	21	18	3119	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	20,8200	20,8200	17,6000	20	17,6000	17,3700	17	61	2716	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	12,5800	14,6000	12,5000	18	14,4000	14,9700	15	100	2666	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	24,2500	24,2500	22,2500	16	22,4000	21,7400	22	99	1192	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	8,5000	10,0000	8,5000	29	9,6500	10,3000	10	178	2028	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	27,7200	27,7200	27,7200	1	27,7200	27,0800	27	1	457	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	5,5000	6,4500	5,4000	29	6,4500	6,6200	7	264	3242	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	37,8000	37,8000	34,2200	4	34,2200	33,4200	33	19	391	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	3,2500	3,9500	3,2500	13	3,9000	4,0800	4	14	1529	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9100	41	0	548	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	1,9200	2,3000	1,8500	20	2,2000	2,3600	2	111	3077	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	51,3000	51,3000	51,3000	1	51,3000	49,2100	49	1	361	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	1,1100	1,2200	1,1100	3	1,2200	1,3200	1	7	734	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,1800	58	0	26	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	0,6900	0,7200	0,6800	10	0,6800	0,7500	1	25	1202	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6300	68	0	143	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,4100	0,4100	0,4000	5	0,4000	0,4400	0	18	64	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,3400	77	0	1	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,2500	0,2600	0,2500	3	0,2600	0,2700	0	3	486	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	88,8500	88,8500	88,8500	1	88,8500	87,1900	87	1	15	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1684	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	102,1500	102,1500	102,1500	1	102,1500	97,1300	97	10	70	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	454	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,0900	127	0	138	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	673	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	147,0600	147	0	1328	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	92	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	171,9200	171,9200	171,9200	1	171,9200	167,1100	167	75	162	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1292	22-6-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	253,0300	253,0300	248,5200	4	248,5200	247,2600	247	78	1611	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	252,4200	252	0	0	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	31	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	232,4800	232	0	2	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	20	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	212,5900	213	0	0	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	64	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	192,7400	193	0	0	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	60	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	172,9700	173	0	0	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	51	2

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	6,5500	6,5500	6,2500	2	6,2500	6,0900	6	5	329	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	55,8100	60,0000	55,7400	8	60,0000	60,3700	60	19	100	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	10,0500	10,0500	10,0500	1	10,0500	8,8700	9	1	295	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	40,3100	40,3100	40,0000	4	40,0000	44,3700	44	14	38	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	14,7500	14,8500	13,2000	3	13,2000	12,9200	13	3	96	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1600	30	0	148	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	P	EUR	19,8500	19,8500	19,8500	1	19,8500	18,7800	19	1	119	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	C	EUR	16,9900	18,0500	16,9900	6	18,0500	18,4500	18	7	515	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	P	EUR	31,0000	31,0000	30,4000	2	30,4000	27,1300	27	2	58	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	P	EUR	8,4500	9,1000	8,4500	5	9,1000	9,8100	10	9	378	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	P	EUR	43,2000	43,2000	43,2000	2	43,2000	38,5500	39	2	10	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	4,4700	4	1	365	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	P	EUR	58,6500	58,6500	58,6500	2	58,6500	53,2600	53	8	22	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	C	EUR	1,5000	1,5000	1,5000	1	1,7700	1,7700	2	6	103	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	P	EUR	76,5500	76,5500	72,5000	6	72,5000	70,6200	71	12	13	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	74	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,5900	90	0	0	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	31	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,2700	109	0	0	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	13	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	129,1500	129	0	76	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	169,1900	169	0	514	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3	22-6-2018
O	AEX	AEX-INDEX	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	249,4100	249	0	536	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	343,9100	344	0	17	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	262	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	244,0200	244	0	3	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	354	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	194,4300	194	0	1	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	1037	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	145,6500	146	0	10	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	2,9000	2,9000	2,7500	2	2,7500	2,6900	3	3	800	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,9300	108	0	0	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	440,0000	P	EUR	5,5500	5,5500	5,2000	2	5,2000	5,1300	5	2	2	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,8000	99	0	17	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	6,4500	6,4500	6,1500	2	6,1500	6,0400	6	7	619	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,6500	73	0	0	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	480,0000	P	EUR	10,3500	10,3500	10,1000	4	10,1000	10,0100	10	4	5	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4900	56	0	178	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300	14	0	476	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8200	42	0	2	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	520,0000	P	EUR	19,5000	19,5000	19,5000	1	19,5000	19,3300	19	1	1	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0900	29	0	6	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6800	27	0	12	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	C	EUR	21,2000	23,0000	21,2000	3	23,0000	23,6000	24	4	568	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	P	EUR	34,4000	34,4000	33,7500	2	33,7500	31,2300	31	4	529	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	560,0000	C	EUR	17,2000	17,2000	17,2000	1	17,2000	18,6600	19	1	13	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3300	36	0	3	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	580,0000	C	EUR	10,0000	10,5500	10,0000	3	10,5500	10,9000	11	6	14	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6500	49	0	7	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	5,0500	5,5000	5,0500	11	5,5000	5,7300	6	37	783	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,5500	64	0	39	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	640,0000	C	EUR	1,2000	1,2500	1,1500	5	1,2500	1,2900	1	11	8	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,2700	99	0	0	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	250	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,9100	109	0	11	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,4700	138	0	0	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	78	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,4300	158	0	300	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	176,4000	178	0	216	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	13	22-6-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	258,6600	259	0	496	22-6-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	437,3700	437	0	203	22-6-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	424	22-6-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	337,1900	337	0	124	22-6-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3800	0	1	1669	22-6-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	287,3600	287	0	23	22-6-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7900	1	1	544	22-6-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	237,8300	238	0	332	22-6-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	1,5500	1,5500	1,5000	3	1,5000	1,5000	2	13	1157	22-6-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	188,8200	189	0	161	22-6-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	3,0000	3,0000	2,8000	6	2,8000	2,7300	3	16	825	22-6-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	140,8500	140,8500	140,8500	1	140,8500	141,2300	141	1	726	22-6-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	5,7500	5,7500	5,5500	7	5,6000	5,3800	5	20		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,4400	2	6	696	22-6-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,7900	118	0	27	22-6-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,6000	0,6000	0,6000	4	0,6000	0,6800	1	13	707	22-6-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,2700	166	0	25	22-6-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	958	22-6-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	266,2200	266	0	109	22-6-2018
O	AEX	AEX-INDEX	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	326,9900	327	0	0	22-6-2018
O	AEX	AEX-INDEX	19-6-2020	200,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,5400	1	5	5	22-6-2018
O	AEX	AEX-INDEX	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,3200	133	0	0	22-6-2018
O	AEX	AEX-INDEX	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	22	22-6-2018
O	AEX	AEX-INDEX	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,7900	91	0	0	22-6-2018
O	AEX	AEX-INDEX	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400	16	0	0	22-6-2018
O	AEX	AEX-INDEX	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8400	55	0	0	22-6-2018
O	AEX	AEX-INDEX	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1900	30	0	0	22-6-2018
O	AEX	AEX-INDEX	19-6-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8300	28	0	0	22-6-2018
O	AEX	AEX-INDEX	19-6-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4800	53	0	0	22-6-2018
O	AEX	AEX-INDEX	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100	12	0	0	22-6-2018
O	AEX	AEX-INDEX	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,5700	88	0	0	22-6-2018
O	AEX	AEX-INDEX	19-6-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	22-6-2018
O	AEX	AEX-INDEX	19-6-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,2700	130	0	0	22-6-2018
O	AEX	AEX-INDEX	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	22-6-2018
O	AEX	AEX-INDEX	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	177,8300	178	0	0	22-6-2018
O	AEX	AEX-INDEX	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	22-6-2018
O	AEX	AEX-INDEX	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	277,3800	277	0	2	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	420,4700	420	0	91	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	765	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	320,7600	321	0	49	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9100	1	1	831	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	271,3700	271	0	39	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7300	2	1	468	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	222,4400	222	0	139	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	3,3000	3,3000	3,0500	3	3,0500	3,0100	3	16	442	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	174,9100	175	0	196	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	5,8200	5,8200	5,8200	1	5,8200	5,6900	6	1	694	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,6800	130	0	651	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	585	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,0700	89	0	404	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	20,5200	20,5200	20,5200	1	20,5200	20,2800	20	1	888	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	52,2500	52,7500	52,2500	2	52,7500	55,4900	55	2	1056	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	37,5000	37,5000	37,5000	1	37,5000	36,9100	37	1	1401	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	29,5000	29,5000	29,5000	1	29,5000	30,7000	31	1	714	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	63,5000	63,7500	63,5000	2	63,7500	62,3300	62	2	1036	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900	15	0	457	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	P	EUR	98,5500	98,5500	98,5500	1	98,5500	96,7300	97	1	226	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	6,4000	6	1	235	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,4600	138	0	41	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	203	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	184,8900	185	0	10	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	499	22-6-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	283,1300	283	0	225	22-6-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	305,6200	306	0	368	22-6-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,5800	2	1	868	22-6-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	208,3000	208,3000	208,3000	1	208,3000	209,0300	209	1	161	22-6-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,2400	5	1	359	22-6-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,0800	121	0	238	22-6-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	P	EUR	18,3700	18,3700	18,1000	2	18,1000	17,5200	18	8	312	22-6-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,7000	85	0	305	22-6-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2700	31	0	768	22-6-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	C	EUR	53,2100	54,4900	53,2100	2	54,4900	55,0900	55	4	750	22-6-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	P	EUR	53,1000	53,2000	53,1000	4	53,2000	51,7900	52	30	1158	22-6-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	C	EUR	32,7500	32,7500	32,7500	1	32,7500	33,6000	34	10	835	22-6-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,4200	80	0	1261	22-6-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	C	EUR	17,6200	17,8500	17,6200	2	17,8500	19,0300	19	4	608	22-6-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,9700	116	0	853	22-6-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	4,8200	5,0500	4,8200	5	5,0500	5,3100	5	12	537	22-6-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	202,4900	202	0	70	22-6-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	1,1800	1,2000	1,1800	2	1,2000	1,2500	1	5	1208	22-6-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	298,6800	299	0	422	22-6-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	286,3200	286,3200	286,3200	1	286,3200	291,6900	292	1	54	22-6-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	2,5000	2,5000	2,4000	2	2,4000	2,3500	2	3	259	22-6-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	197,3500	197	0	15	22-6-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	717	22-6-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	C	EUR	111,9000	111,9000	111,9000	1	111,9000	114,6700	115	1	144	22-6-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	P	EUR	25,3200	25,3200	25,0000	2	25,0000	24,7100	25	6	469	22-6-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,0100	82	0	248	22-6-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8800	42	0	139	22-6-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	311,1500	311	0	87	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3900	60	0	0	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	500,0000	P	EUR	0,1200	0,1200	0,0800	4	0,0800	0,0800	0	18	18	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	510,0000	C	EUR	49,4000	49,4000	49,4000	1	49,4000	50,4100	50	1	1	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	510,0000	P	EUR	0,2200	0,2200	0,1300	10	0,1800	0,1100	0	45	42	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	520,0000	C	EUR	39,5000	39,5000	39,5000	1	39,5000	40,5100	41	1	1	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	520,0000	P	EUR	0,3800	0,3800	0,2300	9	0,2400	0,2000	0	41	33	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7100	31	0	0	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	530,0000	P	EUR	0,8500	0,8800	0,4100	15	0,5800	0,4100	0	38	30	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000	26	0	0	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	535,0000	P	EUR	1,1800	1,2200	0,5700	20	0,7600	0,5900	1	59	42	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1900	21	0	0	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	540,0000	P	EUR	1,5000	1,5000	0,9000	21	0,9800	0,8800	1	63	36	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3400	19	0	0	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	542,0000	P	EUR	1,7400	1,7400	1,2200	9	1,5000	1,0400	1	19	14	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200	18	0	0	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	544,0000	P	EUR	2,0500	2,0500	1,2800	12	1,3200	1,2200	1	26	24	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	546,0000	C	EUR	14,8000	14,8000	14,8000	1	14,8000	15,7300	16	1	1	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	546,0000	P	EUR	2,3900	2,3900	1,8000	2	1,8000	1,4300	1	3	3	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	548,0000	C	EUR	13,1000	13,1000	13,1000	1	13,1000	13,9900	14	1	1	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	548,0000	P	EUR	3,6500	3,6500	1,7500	11	2,4000	1,6900	2	16	14	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100	12	0	0	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	550,0000	P	EUR	3,8800	4,0000	2,1200	18	2,5000	2,0000	2	36	20	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	552,0000	C	EUR	9,4700	9,4700	9,4700	1	9,4700	10,6900	11	1	1	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	552,0000	P	EUR	4,6500	4,6500	2,7000	7	3,2500	2,3800	2	63	58	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	554,0000	C	EUR	5,7500	7,7500	5,7500	3	7,7500	9,1300	9	3	2	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	554,0000	P	EUR	5,4500	5,5000	3,0000	16	3,1500	2,8300	3	67	59	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	556,0000	C	EUR	5,8000	6,7000	5,8000	4	6,6000	7,6500	8	13	13	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	556,0000	P	EUR	5,6000	5,6000	3,6500	8	3,6500	3,3500	3	17	16	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	558,0000	C	EUR	3,7000	5,5000	3,7000	12	5,4400	6,2900	6	23	12	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	558,0000	P	EUR	5,1500	5,2500	4,8000	5	5,2500	3,9900	4	8	8	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	560,0000	C	EUR	2,7500	4,6500	2,7500	14	4,5000	4,9900	5	56	41	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	560,0000	P	EUR	5,5000	6,2000	5,0200	4	6,0000	4,6900	5	4	1	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	562,0000	C	EUR	2,2000	3,5000	2,0500	14	3,2500	3,8900	4	60	40	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	562,0000	P	EUR	6,1000	6,2000	6,1000	2	6,2000	5,5900	6	15	15	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	564,0000	C	EUR	1,6500	2,6000	1,6000	13	2,6000	2,9200	3	26	18	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	0	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	566,0000	C	EUR	1,1500	1,9000	1,1100	25	1,7500	2,0900	2	54	48	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	566,0000	P	EUR	12,5000	12,5000	8,9500	5	8,9500	7,7900	8	14	14	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	568,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,4800	1	1	1	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	568,0000	P	EUR	10,4500	11,0000	10,4500	2	11,0000	9,1800	9	23	23	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	570,0000	C	EUR	0,5800	0,8900	0,5000	31	0,7300	0,9300	1	81	71	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	570,0000	P	EUR	15,5500	15,5500	12,0000	14	13,3000	10,6300	11	44	25	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	575,0000	C	EUR	0,1700	0,2600	0,1300	50	0,1700	0,2700	0	320	289	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	575,0000	P	EUR	17,1000	17,1000	17,1000	1	17,1000	14,9700	15	2	2	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	580,0000	C	EUR	0,0400	0,0600	0,0400	13	0,0600	0,0600	0	21	19	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700	20	0	0	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7500	30	0	0	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7300	40	0	0	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	AX1	AEX Weekly - 1st Friday	6-7-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,7100	60	0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	500,0000	C	EUR	55,0000	58,4000	55,0000	2	58,4000			2	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	520,0000	C	EUR	37,9500	39,1000	37,9500	8	38,6000			8	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	530,0000	C	EUR	26,9000	28,2000	26,9000	3	28,2000			4	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	530,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			4	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	535,0000	C	EUR	24,0000	24,0000	24,0000	1	24,0000			5	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	535,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			4	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	536,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	538,0000	P	EUR	0,0100	0,0100	0,0100	5	0,0100			22	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	540,0000	C	EUR	14,8000	18,7500	14,8000	4	18,6500			5	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	540,0000	P	EUR	0,0100	0,0600	0,0100	9	0,0100			80	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	542,0000	P	EUR	0,0100	0,0200	0,0100	6	0,0100			18	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	544,0000	C	EUR	14,9500	14,9500	14,9500	1	14,9500			2	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	544,0000	P	EUR	0,0200	0,0200	0,0100	9	0,0100			63	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	545,0000	P	EUR	0,0700	0,0800	0,0100	24	0,0100			161	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	546,0000	C	EUR	9,2000	9,8000	9,2000	4	9,8000			5	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	546,0000	P	EUR	0,0500	0,0500	0,0100	32	0,0100			251	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	548,0000	C	EUR	7,1400	10,1000	7,1400	10	10,1000			34	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	548,0000	P	EUR	0,0900	0,1000	0,0100	44	0,0100			179	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	AX4	AEX Weekly - 4th Friday	22-6-2018	553,0000	C	EUR	2,1500	6,0000	1,9500	49	5,0500			97	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	553,0000	P	EUR	0,8000	0,8000	0,0100	135	0,0100			673	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	554,0000	C	EUR	1,5000	5,0000	1,1800	124	4,0600			300	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	554,0000	P	EUR	1,0500	1,1800	0,0100	254	0,0100			683	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	555,0000	C	EUR	1,0600	4,1500	0,7000	260	3,1000			616	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	555,0000	P	EUR	1,5000	1,7000	0,0100	234	0,0100			631	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	556,0000	C	EUR	0,5900	3,2000	0,4000	245	2,1000			856	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	556,0000	P	EUR	2,0500	2,5500	0,0100	313	0,0100			1372	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	557,0000	C	EUR	0,2900	0,1700	0,1700	299	1,1000			1061	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	557,0000	P	EUR	2,7400	2,9500	0,0100	280	0,0100			664	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	558,0000	C	EUR	0,1300	1,3500	0,0100	540	0,0900			1946	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	558,0000	P	EUR	3,6400	3,9000	0,0100	373	0,0100			2091	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	559,0000	C	EUR	0,0800	0,6000	0,0100	226	0,0100			648	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	559,0000	P	EUR	4,0000	4,4000	0,4000	207	0,9000			1093	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	560,0000	C	EUR	0,0300	0,2000	0,0100	177	0,0100			935	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	560,0000	P	EUR	5,4200	5,9500	1,0500	95	1,9500			432	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	561,0000	C	EUR	0,0700	0,0700	0,0100	20	0,0300			69	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	561,0000	P	EUR	6,2900	6,2900	4,0000	6	4,0000			21	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	562,0000	C	EUR	0,0500	0,0500	0,0100	39	0,0100			238	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	562,0000	P	EUR	7,5000	7,6500	3,0000	27	3,9500			74	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	564,0000	C	EUR	0,0100	0,0200	0,0100	9	0,0100			37	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	564,0000	P	EUR	9,7000	9,8000	5,2500	17	6,0000			37	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	566,0000	C	EUR	0,0100	0,0100	0,0100	5	0,0100			22	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	566,0000	P	EUR	11,3700	11,8000	7,2000	10	7,2000			23	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	568,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100			8	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	568,0000	P	EUR	13,3000	13,3000	9,3000	15	10,3000			166	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	570,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100			8	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	570,0000	P	EUR	15,0000	15,0000	11,1000	20	11,9500			56	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	572,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100			10	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	574,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	574,0000	P	EUR	17,0000	17,0000	17,0000	1	17,0000			2	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	576,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	576,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	578,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	578,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	582,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	582,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	584,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	584,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX4	AEX Weekly - 4th Friday	22-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3000	60	0	2	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	500,0000	P	EUR	0,0400	0,0500	0,0300	3	0,0500	0,0100	0	3	39	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3000	50	0	10	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	520,0000	C	EUR	36,9500	36,9500	36,9500	1	36,9500	40,3100	40	1	9	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	520,0000	P	EUR	0,1600	0,1600	0,0600	16	0,0800	0,0100	0	120	356	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3300	35	0	0	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	525,0000	P	EUR	0,1500	0,1700	0,1000	13	0,1000	0,0200	0	80	234	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	530,0000	C	EUR	24,7500	28,1000	24,7500	3	28,1000	30,3700	30	3	17	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	530,0000	P	EUR	0,2500	0,3200	0,1200	34	0,1200	0,0600	0	179	567	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4500	25	0	0	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	535,0000	P	EUR	0,4700	0,4900	0,2200	63	0,2500	0,1500	0	333	719	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5300	23	0	0	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	538,0000	P	EUR	0,7000	0,7000	0,3100	20	0,3100	0,2300	0	141	97	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	540,0000	C	EUR	17,6000	19,5000	17,6000	10	18,0000	20,5900	21	24	40	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	540,0000	P	EUR	0,9100	0,9200	0,3400	115	0,3400	0,2900	0	2094	1177	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800	19	0	0	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	542,0000	P	EUR	1,1500	1,1500	0,4300	17	0,4600	0,3800	0	68	249	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800	17	0	4	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	544,0000	P	EUR	1,5500	1,5500	0,6200	17	0,6200	0,4800	0	44	136	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500	16	0	5	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	545,0000	P	EUR	1,4000	1,5500	0,6500	68	0,7500	0,5500	1	897	560	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	546,0000	C	EUR	10,7000	13,8500	10,7000	7	13,8500	14,9200	15	10	21	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	546,0000	P	EUR	1,8000	1,8000	0,7600	17	0,7600	0,6200	1	34	57	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AX5	AEX Weekly - 5th Friday	29-6-2018	554,0000	P	EUR	3,9000	4,0500	1,7500	83	1,7500	1,6100	2	173	142	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	555,0000	C	EUR	4,0500	6,7000	3,7500	36	6,7000	7,1200	7	111	87	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	555,0000	P	EUR	4,5000	4,6500	2,0500	77	2,2000	1,8200	2	229	210	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	556,0000	C	EUR	3,2000	5,5000	3,2000	53	4,6500	6,3500	6	338	360	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	556,0000	P	EUR	4,9500	5,1000	2,1500	137	2,5000	2,0500	2	566	626	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	558,0000	C	EUR	2,3500	4,8000	2,3500	96	4,5000	4,9000	5	255	228	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	558,0000	P	EUR	6,2000	6,2000	2,9500	82	3,0000	2,6000	3	149	188	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	560,0000	C	EUR	1,6000	3,5500	1,6000	275	3,1500	3,5800	4	1549	338	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	560,0000	P	EUR	7,3000	7,4500	3,5500	89	3,8000	3,2800	3	165	147	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	562,0000	C	EUR	1,1200	2,4000	1,0600	78	2,0500	2,5300	3	221	212	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	562,0000	P	EUR	8,7000	8,7000	4,5500	17	5,1000	4,2300	4	38	146	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	564,0000	C	EUR	0,6700	1,5900	0,6500	96	1,5500	1,6500	2	240	289	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	564,0000	P	EUR	10,4500	10,4500	6,4500	12	6,5800	5,3500	5	35	56	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	565,0000	C	EUR	0,6000	1,2000	0,5500	91	0,9600	1,2900	1	210	246	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	565,0000	P	EUR	8,0000	8,1000	6,7000	11	7,0000	5,9900	6	17	22	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	566,0000	C	EUR	0,4600	0,9400	0,4000	65	0,7400	0,9800	1	184	482	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	566,0000	P	EUR	7,9500	9,1000	7,3500	6	8,8000	6,6800	7	28	51	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	568,0000	C	EUR	0,2400	0,5000	0,2400	69	0,4000	0,5300	1	157	477	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	568,0000	P	EUR	13,6000	13,6000	9,3000	13	10,7000	8,2300	8	140	150	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	570,0000	C	EUR	0,1600	0,2500	0,1300	54	0,2000	0,2700	0	179	325	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	570,0000	P	EUR	13,2500	13,2500	11,0000	6	11,0000	9,9700	10	18	31	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	572,0000	C	EUR	0,0900	0,1200	0,0600	17	0,0900	0,1200	0	111	180	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	572,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200	12	0	83	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	574,0000	C	EUR	0,0500	0,0600	0,0400	3	0,0400	0,0600	0	9	263	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	574,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700	14	0	0	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	575,0000	C	EUR	0,0300	0,0500	0,0300	8	0,0500	0,0400	0	36	62	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	575,0000	P	EUR	18,1000	18,1000	16,6500	3	17,6000	14,7400	15	5	3	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	576,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	39	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	576,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300	16	0	0	22-6-2018
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	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	578,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7100	18	0	0	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	580,0000	C	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0100	0	2	31	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	580,0000	P	EUR	21,2000	21,2000	21,2000	1	21,2000	19,7100	20	1	1	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	585,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	53	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	585,0000	P	EUR	25,3000	25,3000	25,3000	1	25,3000	24,7000	25	1	1	22-6-2018
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	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7000	30	0	1	22-6-2018
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	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7000	35	0	1	22-6-2018
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	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7000	40	0	1	22-6-2018
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	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7000	50	0	0	22-6-2018
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	22-6-2018
O	AX5	AEX Weekly - 5th Friday	29-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,7000	60	0	0	22-6-2018
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	22-6-2018
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	22-6-2018
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	22-6-2018
F	AXF	AEX Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	22-6-2018
F	AXF	AEX Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	22-6-2018
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1094,1600	1094	0	0	22-6-2018
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1088,6600	1089	0	0	22-6-2018
F	FME	Morningstar Eurozone 50 Index Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1087,6600	1088	0	0	22-6-2018
F	FME	Morningstar Eurozone 50 Index Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1086,6600	1087	0	0	22-6-2018
F	FMX	AMX Index Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	798,3000	798	0	0	22-6-2018
F	FMX	AMX Index Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	798,0000	798	0	0	22-6-2018
F	FMX	AMX Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	792,3000	792	0	0	22-6-2018
F	FTI	FUTURE AEX INDEX	20-7-2018	0,0000		EUR	553,0000	560,2500	550,7000	22.139	559,3000	560,2500	560	26296	72547	22-6-2018
F	FTI	FUTURE AEX INDEX	17-8-2018	0,0000		EUR	550,7500	553,0000	550,3000	4	553,0000	556,6000	557	4	124	22-6-2018
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000		EUR	555,1000	555,1000	555,1000	1	555,1000	555,8000	556	1	416	22-6-2018
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	550,0000	551,8000	550,0000	3	551,8000	553,2500	553	11	1027	22-6-2018
F	FTI	FUTURE AEX INDEX	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	551,3500	551	0	17	22-6-2018
F	FTI	FUTURE AEX INDEX	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	542,4000	542	0	0	22-6-2018
F	MFA	AEX Index - Mini Future	20-7-2018	0,0000		EUR	552,6000	560,0000	551,5000	45	559,9000	560,2500	560	47	36	22-6-2018
F	MFA	AEX Index - Mini Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	556,6000	557	0	0	22-6-2018
F	MFA	AEX Index - Mini Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	555,8000	556	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	160,3200	160	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,3200	120	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,3500	100	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,3900	80	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,4400	70	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	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	MOA	AEX Index - Mini Option	20-7-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	22-6-2018	
O	MOA	AEX Index - Mini Option	20-7-2018	530,0000	C	EUR	29,7500	29,7500	29,7500	1	29,7500	31,3300		31	1	0	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	10	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7100		27	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	8	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2400		22	0	2	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	540,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	1,9800		2	10	20	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500		18	0	5	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	4	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	550,0000	C	EUR	11,5000	12,5500	11,5000	3	12,5500	13,8900		14	3	2	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	550,0000	P	EUR	5,6000	5,6000	3,8000	5	3,8000	3,6400		4	7	52	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	555,0000	C	EUR	8,3500	9,8000	8,3500	4	9,8000	10,1900		10	4	7	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	555,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	4,9400		5	1	2	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	3	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	560,0000	P	EUR	7,3000	8,1000	7,3000	2	8,1000	6,7000		7	2	19	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	565,0000	C	EUR	3,4000	3,9500	3,4000	2	3,9500	4,2900		4	2	58	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	54	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	19	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	4	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	8	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400		16	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	6	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1900		20	0	1	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9200		25	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8300		30	0	0	22-6-2018
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	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8000		35	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7900		40	0	3	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7900		45	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7900		50	0	0	22-6-2018
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	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	620,0000	P	EUR	64,3000	64,3000	64,3000	1	64,3000	59,7700		60	1	9	22-6-2018
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	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7700		70	0	0	22-6-2018
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	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,7700		80	0	0	22-6-2018
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	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,7800		100	0	0	22-6-2018
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	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,7900		120	0	0	22-6-2018
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	22-6-2018
O	MOA	AEX Index - Mini Option	20-7-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,8000		160	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,7600		157	0	3	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,8200		117	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,9200		97	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,1500		77	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3400		67	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6100		58	0	2	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	10	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0500		48	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3600		43	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7300		39	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2000		34	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7600		30	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	5	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5100		26	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800		21	0	2	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	540,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	4,7700		5	1	4	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900		17	0	0	22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0	22-6-2018
O	MOA																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MOA	AEX Index - Mini Option	17-8-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	1 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5100		21	0	8 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6000		25	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0700		29	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7600		34	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6100		39	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5400		44	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4800		48	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4700		53	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,4400		63	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,4400		73	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,4500		83	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,4600		103	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,4700		123	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	17-8-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,4900		163	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,1000		156	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,3200		116	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,0900		77	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	3 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,0400		58	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8600		40	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3300		31	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	1 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3900		23	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	550,0000	C	EUR	14,9000	15,0500	14,9000	2	15,0500	16,2600		16	2	2 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	550,0000	P	EUR	11,5000	11,5000	11,5000	1	11,5000	10,4600		10	1	1 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700		13	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	1 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000		17	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	1 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300		20	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	580,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,7600		3	1	1 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9800		27	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	590,0000	P	EUR	37,4000	37,4000	37,4000	1	37,4000	35,3800		35	1	1 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7000		45	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3500		64	0	0 22-6-2018
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 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,3100		84	0	0 22-6-2018
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 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,3200		124	0	0 22-6-2018
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 22-6-2018
O	MOA	AEX Index - Mini Option	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,3500		164	0	0 22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1573,4700		1573	0	0 22-6-2018
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 22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1173,3600		1173	0	0 22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	973,3400		973	0	0 22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	773,5200		774	0	0 22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	673,9100		674	0	0 22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5000,0000	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	PSX	PSI20 Index Option	20-7-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500	17	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	247,5900	248	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5300	25	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	207,2000	207	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1500	34	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	169,8000	170	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,7600	47	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	135,8800	136	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,8600	63	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,3800	120	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,3600	72	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,9000	106	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,8900	83	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,4800	92	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,4800	94	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,1500	80	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,1600	107	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,9000	69	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,9200	121	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7400	59	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,7700	136	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5675,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6500	50	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5675,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	151,6800	152	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5800	42	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,6200	169	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3600	28	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	205,4100	205	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900	19	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	245,6600	246	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900	12	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	288,7700	289	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	334,1400	334	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	429,3600	429	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	527,7500	528	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	627,3200	627	0	0	22-6-2018
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	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	827,2500	827	0	0	22-6-2018
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	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1027,3100	1027	0	0	22-6-2018
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	22-6-2018
O	PSX	PSI20 Index Option	20-7-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1227,3700	1227	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1572,9900	1573	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1173,2900	1173	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	974,1700	974	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	776,7300	777	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	679,3600	679	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	583,6300	584	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	490,4100	490	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400	18	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	400,9300	401	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7300	29	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	356,0900	358	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9100	36	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	316,8300	317	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6800	45	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	277,4400	277	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,3200	55	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	240,2200	240	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,1200	68	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	205,4400	205	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,3700	83	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	173,3500	173	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,3100	101	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	144,1600	144	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,1500	122	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5600,0000	C											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	17-8-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100	33	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	311,3700	311	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2900	24	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	352,4700	352	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	440,4400	440	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	533,9300	534	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	630,7500	631	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	828,8100	829	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1028,6200	1029	0	0	22-6-2018
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	22-6-2018
O	PSX	PSI20 Index Option	17-8-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1228,6900	1229	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1965,1900	1965	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1565,7600	1566	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1168,5500	1169	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	972,2700	972	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	875,0500	875	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	779,5700	780	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800	16	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	685,4800	685	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8800	22	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	638,9400	639	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3800	25	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	593,6900	594	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1800	30	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	548,6100	549	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1500	35	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	504,7300	505	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3200	41	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	461,9700	462	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6000	49	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	420,2300	420	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9100	57	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	379,8400	380	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5600	67	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	340,9800	341	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,7500	78	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	303,7900	304	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,6000	91	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	268,4700	268	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,3200	105	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	235,1500	235	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,0500	122	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	204,0500	204	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,0000	141	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	175,2900	175	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,2800	162	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	149,0700	149	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	186,1000	186	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	125,3100	125	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	212,3900	212	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,1700	104	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	241,3000	241	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,6800	86	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	272,8500	273	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5800	70	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	306,8000	307	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9200	56	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	343,1800	343	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3800	44	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	381,6800	382	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9300	35	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	422,2800	422	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2200	27	0	20	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	464,6200	465	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200	16	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-9-20													

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	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1638,5100	1639	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1969,9400	1970	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1576,7500	1577	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700	15	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1188,3700	1188	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4500	27	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	999,1600	999	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5700	39	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	906,5600	907	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1400	46	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	815,7100	816	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4600	55	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	727,0200	727	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9300	67	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	683,6300	684	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6200	74	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	640,9600	641	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,0300	81	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	599,0800	599	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,2400	89	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	558,0700	558	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,3100	98	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	518,0000	518	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,3300	108	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	478,9700	479	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,3800	119	0	1	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	441,0600	441	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,5500	132	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	404,3500	404	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,9200	145	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	369,0300	369	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,6900	160	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	335,2500	335	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	175,9800	176	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	303,0800	303	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	193,9000	194	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	272,6300	273	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	213,5300	214	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	243,9500	244	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	234,9400	235	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	217,1100	217	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	258,1800	258	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	192,1600	192	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	283,3100	283	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	169,1000	169	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	310,3300	310	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	147,9500	148	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	339,2700	339	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,6900	129	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	370,0900	370	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,2900	111	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	402,7700	403	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,6700	96	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	437,2300	437	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4900	69	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	511,2200	511	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3700	49	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	591,2700	591	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3800	34	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	676,4400	676	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700	16	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	858,2600	858	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1246,1600	1246	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	22-6-2018
O	PSX	PSI20 Index Option	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1644,4000	1644	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1595,0200	1595	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2700	37	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1213,5800	1214	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,7900	57	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	850,7100	851	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,8900	95	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	681,2600	681	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	15-3-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	320,3700	320	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	266,2300	266	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	291,4800	291	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	287,4700	287	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	264,1800	264	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	310,2900	310	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	238,5100	239	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	334,7400	335	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	214,4900	214	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	360,8400	361	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	192,1300	192	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	388,6000	389	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	171,4200	171	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	418,0100	418	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	134,8700	135	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	481,7000	482	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,5300	105	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	551,6000	552	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3100	60	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	707,8700	708	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4200	33	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	881,4600	881	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1258,9600	1259	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	22-6-2018
O	PSX	PSI20 Index Option	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1653,3300	1653	0	0	22-6-2018

* 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	116,5600	117	0	0	22-6-2018
F	FED	FUTURE EURO/DOLLAR	17-8-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	116,7600	117	0	0	22-6-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	117,0100	117	0	0	22-6-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	117,7100	118	0	0	22-6-2018
F	FED	FUTURE EURO/DOLLAR	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	118,4000	118	0	0	22-6-2018
F	FED	FUTURE EURO/DOLLAR	21-6-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	119,2200	119	0	0	22-6-2018
F	FPD	British Pound / USD Futures	20-7-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	132,9600	133	0	0	22-6-2018
F	FPD	British Pound / USD Futures	17-8-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	133,1900	133	0	0	22-6-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	133,4800	133	0	0	22-6-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	134,2700	134	0	0	22-6-2018
F	FPD	British Pound / USD Futures	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	135,0500	135	0	0	22-6-2018
F	FPD	British Pound / USD Futures	21-6-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	135,9900	136	0	0	22-6-2018
F	FPE	British Pound / Euro Futures	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,0700	114	0	0	22-6-2018
F	FPE	British Pound / Euro Futures	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,0400	114	0	0	22-6-2018
F	FPE	British Pound / Euro Futures	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,0000	114	0	0	22-6-2018
F	FPE	British Pound / Euro Futures	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,9100	114	0	0	22-6-2018
F	FPE	British Pound / Euro Futures	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,8400	114	0	0	22-6-2018
F	FPE	British Pound / Euro Futures	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,7600	114	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	129,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	129,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	131,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	131,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	133,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	133,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,9700	2	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	135,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	135,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	139,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	139,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	141,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	141,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	22-6-2018
O	PDX	British Pound / USD Options	20-7-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	0	22-6-2018
O	PDX	British Pound / USD Options	17-8-2018	129,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	22-6-2018
O	PDX	British Pound / USD Options	17-8-2018	129,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	17-8-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	22-6-2018
O	PDX	British Pound / USD Options	17-8-2018	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	17-8-2018	131,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	22-6-2018
O	PDX	British Pound / USD Options	17-8-2018	131,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	17-8-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	22-6-2018

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	PDX	British Pound / USD Options	17-8-2018	132,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	17-8-2018	133,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	22-6-2018
O	PDX	British Pound / USD Options	17-8-2018	133,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	22-6-2018
O	PDX	British Pound / USD Options	17-8-2018	134,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	22-6-2018
O	PDX	British Pound / USD Options	17-8-2018	134,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	22-6-2018
O	PDX	British Pound / USD Options	17-8-2018	135,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	17-8-2018	135,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	22-6-2018
O	PDX	British Pound / USD Options	17-8-2018	136,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	17-8-2018	136,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	22-6-2018
O	PDX	British Pound / USD Options	17-8-2018	137,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	17-8-2018	137,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	126,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	126,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	128,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	128,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	129,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	129,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	130,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	130,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	131,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	131,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	132,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	132,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	133,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,7500	3	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	133,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	134,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	134,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	135,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	135,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	136,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	136,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	138,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	138,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	140,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	140,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	142,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	142,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	144,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	144,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	146,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	146,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	148,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-9-2018	148,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-12-2018	128,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-12-2018	128,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-12-2018	130,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-12-2018	130,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-12-2018	132,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-12-2018	132,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-12-2018	134,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-12-2018	134,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-12-2018	136,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-12-2018	136,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-12-2018	138,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-12-2018	138,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-12-2018	140,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-12-2018	140,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-12-2018	142,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-12-2018	142,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-12-2018	144,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-12-2018	144,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	10,3200	10	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-12-2018	146,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-12-2018	146,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	12,0600	12	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-12-2018	148,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	22-6-2018
O	PDX	British Pound / USD Options	21-12-2018	148,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	13,8700	14	0	0	22-6-2018
O	PDX	British Pound / USD Options	15-3-2019	128,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	0	22-6-2018
O	PDX	British Pound / USD Options	15-3-2019	128,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	22-6-2018
O	PDX	British Pound / USD Options	15-3-2019	130,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	0	22-6-2018
O	PDX	British Pound / USD Options	15-3-2019	130,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	22-6-2018
O	PDX	British Pound / USD Options	15-3-2019	132,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	22-6-2018
O	PDX	British Pound / USD Options	15-3-2019	132,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	22-6-2018
O	PDX	British Pound / USD Options	15-3-2019	134,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	22-6-2018
O	PDX	British Pound / USD Options	15-3-2019	134,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	22-6-2018
O	PDX	British Pound / USD Options	15-3-2019	136,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	22-6-2018
O	PDX	British Pound / USD Options	15-3-2019	136,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	22-6-2018
O	PDX	British Pound / USD Options	15-3-2019	138,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	22-6-2018
O	PDX	British Pound / USD Options	15-3-2019	138,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	0	22-6-2018
O	PDX	British Pound / USD Options	15-3-2019	140,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	22-6-2018
O	PDX	British Pound / USD Options	15-3-2019	140,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	0	22-6-2018
O	PDX	British Pound / USD Options	15-3-2019	142,000	C	USD										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PEX	British Pound / Euro Options	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	22-6-2018
O	PEX	British Pound / Euro Options	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	22-6-2018
O	PEX	British Pound / Euro Options	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	22-6-2018
O	PEX	British Pound / Euro Options	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	22-6-2018
O	PEX	British Pound / Euro Options	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	22-6-2018
O	PEX	British Pound / Euro Options	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	22-6-2018
O	PEX	British Pound / Euro Options	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	22-6-2018
O	PEX	British Pound / Euro Options	21-6-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	22-6-2018
O	PEX	British Pound / Euro Options	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	22-6-2018
O	PEX	British Pound / Euro Options	21-6-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	22-6-2018
O	PEX	British Pound / Euro Options	21-6-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	0	22-6-2018

* O: Option / F: Future

** C: Call / P: Put

Commodities

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

* O: Option / F: Future

** C: Call / P: Put